

COMMUNITY ACTION PARTNERSHIP OF KERN
BOARD OF DIRECTORS
EXECUTIVE COMMITTEE MEETING
5005 Business Park North
December 14, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

<i>Garth Corrigan</i>	<i>Curtis Floyd</i>	<i>Fred Plane</i>
<i>Warren Peterson</i>	<i>James Camp</i>	<i>Jose Gonzalez</i>

3. **Approval of Agenda**

4. **Public Forum:** *(The public may address the committee on items not on the agenda. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.)*

5. **Special Presentations**

6. **New Business**

- a. Removal of Board Member Jose Gonzalez; Category II, Low-Income Sector Representative serving South Kern – Jeremy Tobias, Executive Director – **Action Item (p. 1-4)**
- b. Updated Employee Policy Manual – Michele Nowell, Director of Human Resources – **Info Item (p. 5-6)**
- c. Amendment to the Employee Sick Leave Cash Out Policy – Michele Nowell, Director of Human Resources – **Action Item (p. 7-10)**
- d. Draft Succession Plan for Executive Director – Ralph Martinez, Director of Community Development – **Info Item (p. 11-24)**
- e. Application Status Report and Funding Requests – Ralph Martinez, Director of Community Development – **Action Item (p. 25-27)**
 - Funding Request to Rabobank for the Volunteer Income Tax Assistance (VITA) Program **(p. 28)**
 - Funding Request to Tri Counties Bank for the Volunteer Income Tax Assistance (VITA) Program **(p. 29)**
- f. Head Start and Early Head Start Budget to Actual Reports – Donna Holland, Fiscal Administrator – **Action Item**
 - Kern Head Start and Early Head Start Budget to Actual for the Period Ending November 30, 2016 **(p. 30-33)**

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- San Joaquin Early Head Start Budget to Actual for the Period Ending November 30, 2016 **(p. 34-36)**
- Partnerships Early Head Start Child Care Budget to Actual for the Period Ending November 30, 2016 **(p.37-38)**

g. Finance Director Report – Christine Anami, Director of Finance – **Action Item**

- Discretionary/ Fund Raising Funds Analysis, November 2016 **(p. 39)**
- Abbreviated Financial Report **(p. 40-132)**

7. **Committee Member Comments**

8. **Closed Session**

No Items Scheduled.

9. **Next Scheduled Meeting**

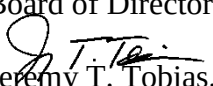
Executive Committee Meeting
Wednesday, July 19, 2017
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

10. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm December 9, 2016. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors – Executive Committee
From:  Jeremy T. Tobias, Executive Director
Date: December 14, 2016
Subject: *Agenda Item 6a: Removal of Board Member Jose Gonzalez; Category II, Low-Income Sector Representative serving South Kern – **Action Item***

The CAPK Board of Directors representative for South Kern, Low-Income sector, Mr. Jose Gonzalez, has not been heard from since March 30, 2016. That was the last Board of Directors meeting attended by Mr. Gonzalez. He has missed 7 straight Board meetings and all subsequent committee meetings as well. All of these absences have been unexcused, as we have had no contact with Mr. Gonzalez since March. Staff has attempted contacting Mr. Gonzalez via telephone, email, and U.S. postal service without any success.

The Community Action Partnership of Kern By-laws, Section 8, govern the removal of members of the Board of Directors. Section 8 is attached for your reference. Sections 8.1.B and 8.1.C limit the number of unexcused absences of regular scheduled Board meetings to 3 consecutive meetings; or 5 total meetings in any 12 month period.

Section 8.2 describes the procedure for removal. A majority vote of the Board is required, and the Board member being removed, shall be notified and given the right to be heard by the Board. A letter was sent to Mr. Gonzalez notifying him of this meeting and his right to be heard.

Mr. Gonzalez was originally appointed in October 2015 to finish out the term of former Board Member Zulema Ela, who had resigned. He serves in Category II, Low-Income Sector Representative serving South Kern. His term expires in February, 2017. Should the Board take action, staff will immediately begin the process to fill this seat.

Recommendation:

Staff recommends the Executive Committee of the Board of Directors vote to remove Board member Jose Gonzalez, finding him in violation of CAPK By-laws, sections 8.1.B and 8.1.C.

*Attachments: Resolution
Excerpts of CAPK Bylaws, Section 8*

RESOLUTION # 2016-25

A Resolution of the Board of Directors of the Community Action Partnership of Kern approving the removal of Jose Gonzalez as the South Kern Low-Income Representative

The Executive Committee, on behalf of the Board of Directors, of the Community Action Partnership of Kern located at 5005 Business Park North, Bakersfield, CA 93309, met on December 14, 2016, in Bakersfield, California at a scheduled Board meeting and resolved as follows:

WHEREAS, in accordance with Article IV, Section 2.1, Subsection A of the By-Laws of the Community Action Partnership of Kern, the CAPK Board of Directors adhere to the procedure for selecting Directors, and

WHEREAS, the Executive Committee shall act on behalf of the Community Action Partnership of Kern Board between Board meetings. The Executive Committee shall report to the Board any actions it has taken in the interim between meetings, and

WHEREAS, Board member, Jose Gonzalez, was seated on the Board of Directors at the October 28, 2015 Board meeting to complete the term for former Board member, Zulema Ela, said term is to expire February 2017, and

WHEREAS, in accordance with Article I, Section 8.1, Subsections B and C of the By-Laws of the Community Action Partnership of Kern, the CAPK Board of Directors shall adhere to the procedure for removing Directors, and

WHEREAS, Subsection B constitutes grounds for removal as unexcused absences from three (3) consecutive regularly scheduled Board meetings; and Subsection C constitutes grounds for removal as unexcused absences from five (5) regularly scheduled Board meetings in any consecutive twelve (12) month period,

WHEREAS, Board member, Jose Gonzalez, has seven (7) consecutive unexcused absences from the regular Board of Directors meetings since March 2016.

NOW, THEREFORE, be it resolved that the, Executive Committee, on behalf of the CAPK Board of Directors, hereby approves the removal of Jose Gonzalez as the South Kern Low-Income Representative.

APPROVED, by a majority vote of the Executive Committee of the Community Action Partnership of Kern, this 14th day of December, 2016.

Garth Corrigan, Chair
Partnership Board of Directors

Date

turpitude" shall include, but not be limited to, conduct contrary to justice, honesty, modesty, or good morals. The minimum age of a Director shall be eighteen (18) years of age.

Section 7. Vacancies

1. Definition

A vacancy shall occur when:

- A. Board member is notified of his/her removal by action of the Board for cause;
- B. Death of a Board member;
- C. A Board member notified the Board of his/her resignation;
- D. A public official leaves office;
- E. Low-income representative moves out of respective area he/she represents;
- F. Term expires.

2. Filling Vacant Seats of Public Officials

The Board shall select another public official to fill the seat or solicit the newly elected public official to make an appointment as soon as reasonably possible.

3. Filling Vacant Seats of Representatives of the Low-Income

Elections will be held in accordance with Community Action Partnership of Kern Election Rules and Procedures.

4. Filling Vacant Seats of Representatives of the Private Sector/Community

The Board may request the organization to name a new representative or refer to process in Article I: Section 3 (Selection of Directors) to fill the seat.

Section 8. Removal

1. Grounds. The following shall constitute grounds for removal:

- A. Conviction of a crime involving moral turpitude. As use herein, the term "moral turpitude" shall include, but not be limited to, conduct contrary to justice, honesty, modesty, or good morals.
- B. Unexcused absences from three (3) consecutive regularly scheduled Board meetings.
- C. Unexcused absences from five (5) regularly scheduled Board meetings in any consecutive twelve (12) month period.
- D. Absences may be "excused" or "unexcused". Absences are excused when a Board member advises the Chairperson or Executive Director of a planned absence at least 24 hours in advance of any Board meeting. All other absences are unexcused. Any combination of excused or unexcused absences may be grounds for removal

under Items B and C above; however, the Board will consider the nature of absences when making a determination or consideration of removal.

E. Low-income representative moves out of area he/she represents.

F. The Board member engages in conduct that is unlawful, unethical, or in any way brings the organization in to disrepute. Said Board member shall be entitled to a due process hearing before the full Board of Directors, which shall include the right to call witnesses and be represented by counsel. Upon a finding of good cause for removal under this section by a two-thirds (2/3) majority of the entire board (regardless of the number of members present for purposes of making a quorum of the meeting) a board member can be removed.

2. Procedure

A Board member may be removed by a majority vote (50% plus 1) of the Board for any ground listed in Article I: Section 8.1, Subsections A-D.

Prior to removal, the Board member shall be notified in writing of the grounds for removal (including specific facts, dates, times, and places) and shall be given an opportunity to be heard by the Board. The representative organization (if any) shall also be notified of the grounds for removal.

Private Sector/Community representatives and public official representatives may be replaced by the appointing organization, or public official he/she represents, if the Board member no longer commands the support and/or confidence of the agency, organization, group, or individual represented. The group shall give the Board member prior notice for an opportunity to be heard. Directors dropped from membership on the Board for any of the above listed reasons will be notified in writing of their termination, as will the sponsoring organization after an opportunity for a fair hearing has been afforded.

Section 9. Petitions for Category III Representation. Provision is hereby made for a fair hearing for any community, agency, or representative group that may feel itself inadequately represented on the Board to petition for such representation. To prevent frivolous petitions or those coming from very small groups, it is hereby established that no less than twenty-five (25) signatures of persons who belong to or who serve the petitioning group will be required on each such petition. The Board shall make a written statement of reasons supporting the action taken on the petition and communicate its decision to the petitioners. In the event a petition is presented to the Board and deemed meritorious, the Board, by procedures set forth in Article 1: Section 3 (Selection of Directors), shall provide a seat for such organization and shall adjust the size of the Board as necessary to maintain its tripartite structure. These By-Laws shall be amended to reflect such change.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors - Executive Committee

From: Michele Nowell, Director of Human Resources *mn*

Date: December 14, 2016

Subject: *Agenda Item 6b:* Updated Employee Policy Manual – Info Item

The last updated Employee Manual approved by the Board of Directors was effective December 1, 2008. Management has spent numerous hours in reviewing, updating and writing policies to bring the agency current with new laws and working to ensure we have an up to date manual.

We are presenting a draft of the Employee Policy Manual for your review and comments. The Policy Manual has been reviewed by our attorney, David Blaine, Worklogic Legal Solutions.

The manual definitely has a new look and feel and includes a Table of Contents in the front of the manual and an alphabetical Appendix in the back of the manual. The Employee Policy Manual is structured with the following in mind:

- Includes new Vision & Mission Statement and Core Values
- Separating Policy from Procedures
- Union Contract language is left completely out of Employee Manual

Attached is a brief outline of some of the specific areas that have changed and or been removed. As mentioned above, the Employee Policy Manual has been a complete rewrite and to include every change in the outline is not practical.

At this time we are presenting you with a draft of the Employee Policy Manual to allow for your feedback and guidance. The manual will be presented to the full Board of Directors in January, 2017.

Attachment: Outline of significant changes to the Employee Manual

OUTLINE OF SIGNIFICANT CHANGES TO THE EMPLOYEE MANUAL

New or updated

Vision statement-newly added
Mission statement-newly added
Core Values-newly added
Employee status and definitions (4.0)—different types of employment status and types of appointments are defined
Social Media/Networking/Technology (5.6)-use of social media added
Attendance (7.0)—better defined and expectations for rest breaks and lunch breaks
Payroll (8.0)—updated to mention time stamp time record, ALINE Visa card option
COLA (8.6)—newly added COLA policy
Standard of Conduct (9.1)—acceptable conduct list added
Smoking (11.5)—includes vaping, e-cigarettes and smokeless tobacco
Harassment in the workplace (10.0 & 10.2)—harassment policy to include bullying
Drug free workplace (12.1)—drug free policy regarding marijuana
Security (14.0)—newly added information on access badges, fire safety and theft
Holidays (15.5)—removal of floating holiday
Vacation (15.6)—new maximum accruals, vacation cash out added
Sick Time (15.7)—updated eligible family members, sick cash out added
Jury duty (15.10)—jury duty verification, reimbursement
Leave of Absences (16.3)—newly added organ and bone marrow donor leave

Removed

Recruitment policy and hiring procedures
Termination appeal process
Managerial/supervisory Job rotation program
Orientation
Disciplinary procedures
Performance evaluations procedures
Worker's compensation
Union grievance procedures

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors - Executive Committee

From: Michele Nowell, Director of Human Resources *mn*

Date: December 14, 2016

Subject: *Agenda Item 6c:* Amendment to the Employee Sick Leave Cash Out Policy – Action Item

In 1998, the agency created a Sick Leave Cash Out Policy with the intent to provide an incentive to employees for not abusing sick leave. Sick leave has no cash value if it is not used and is not required to be paid out if an employee leaves the agency.

The current policy is:

- 1) Employee must be employed for one full calendar year to be eligible for this benefit
- 2) Employee can maintain all remaining sick leave at the end of each year (up to the maximum of 480 hours)
- 3) If the employee utilizes 16 hours or less of sick leave benefits in a calendar year, the employee can request up to 40 hours of unused but accrued sick leave benefits to be paid out
- 4) Any days paid out will decrease the employees accrued sick balance accordingly
- 5) Employee must retain a minimum 40 hour accrued sick leave balance after the cash out
- 6) The Sick Leave Cash out occurs only once a year and is usually paid out in February

In reviewing the outcomes of the current policy, management feels that the policy has not lived up to its full original intent and has a slant towards exempt employees. An evaluation of the use of the Sick Leave Cash Out over the last four years for the agencies 825 employees is reflected below.

Year	Exempt Staff	% of Eligible Employees Participating	\$ paid out	Non-Exempt Staff	% of Eligible Employees Participating	\$ paid out	Total Pay Out
2015	19	38%	\$23,952	26	3%	\$17,622	\$41,574
2014	18	n/a	\$23,818	37	n/a	\$25,246	\$49,064
2013	16	n/a	\$20,732	19	n/a	\$10,881	\$31,613
2012	14	n/a	\$18,255	24	n/a	\$15,974	\$34,229

** The dollar value is accurate but the percentage of staff participating is an estimate.

We believe the existing program is too restrictive for the hourly employees and prevents most employees from being able to participate. With the hard cut-off at 16 hours, there is nothing to encourage employees to stay focused on good attendance at that point. By creating a broader

“tiered” policy, we feel this would provide a true incentive for employees to think twice before simply calling in. The new policy follows the same rules as above except for number 3, where we are requesting a tiered structure be created.

Sick Hours Used in a Year	Maximum Hours Eligible for Cash Out
Up to 32	8
Up to 28	16
Up to 24	24
Up to 20	32
Up to 16	40

In looking at the current attendance hours for January through November of 2016 and applying the new tiered rules listed above, it provides a window of how this tiered system may operate. As you would expect, there is an increase in number of employees that would be eligible. The below numbers assume that all employees eligible would take a full cash out, which is not necessarily true. The other fact is employees did not have this tiered option available, so the eligible employee numbers would most likely increase, which would be the intent of the tiered system.

Estimates of eligible employee Sick Leave cash out with new tiered policy implementation:

Year	Exempt Staff	% of Eligible Employees Participating	Estimated \$ paid out	Non-Exempt Staff	% of Eligible Employees Participating	\$ paid out	Total Pay Out
2016	33	34%	\$42,566	49	5%	\$27,366	\$69,932

** based on 11 months history

Based on the above analysis, the participation rate would go up by 37 employees and the annual cost would go up by just over \$28,000. When this amount is broken into multiple departments and contracts, it has insignificant budget impacts and can easily be included in ongoing budgets. Management understands there are times employees will be absent from work due to the employee’s illness or a child’s illness but the policy is to reward those employees that are not habitual abusers. The abuse of sick time impacts the ability of the agency and the department in getting the job done and is very costly, as we must often bring in substitutes and temporary employees to fill essential roles.

Recommendation:

Staff recommends the Executive Committee approve the amendment to the Employee Sick Leave Cash Out Policy creating a tiered structure, with an effective date of January 1, 2017.

Attachment: Draft Administrative bulletin and amended Sick Leave Cash Out Policy

December 1, 2016

Administrative Bulletin 2016-02

Community Action Partnership of Kern
Sick Leave Cash Out Policy

I. Purpose

To reward employees who come to work regularly and do not utilize sick leave benefits.

II. Policy

Full-time full-year employees, who work minimum 30 hours per workweek, are eligible to accrue paid sick leave benefits for hours worked. Sick leave benefits accrue at a maximum rate of 3.69 hours per pay period for exempt and non-exempt employees. An employee may accrue a maximum of 480 hours of sick leave benefit.

At the end of each calendar year, full-time full-year employees eligible for sick leave benefits that are active as of January 1 of that year may choose from one of the following:

- (a) Maintain all remaining sick leave at the end of each calendar year (up to the 480-hour maximum); or
- (b) If you utilize 32 hours or less of sick leave in a calendar year, you may choose to receive a cash out for unused, but accrued sick leave based on the following tiers:

Sick Hours Used in a Year	Maximum Hours Eligible for Cash Out
Up to 32	8
Up to 28	16
Up to 24	24
Up to 20	32
Up to 16	40

Any amount of days paid out will decrease your accrued sick balance accordingly and you must have at least 40 hours of sick leave balance after the cash out request. You must be employed a minimum of one full calendar year to receive this benefit and you must be employed on the date the sick leave payout is paid to receive the cash out benefit.

All part-year, temporary, part-time, and substitute employees are ineligible for sick leave cash out.

WIC employees are ineligible for sick leave cash out due to grant restrictions.

III. Procedure

Once each year, HR/Payroll department will review eligible employees' sick leave benefits accruals from the previous calendar year. Employees who are eligible for a cash out will be contacted by HR/Payroll. Eligible employees will be given the choice to maintain their accrued sick hours or to cash out a certain number of hours based on their sick leave benefit usage of the previous year. The payout will be paid on the second payday of February and the recipient must be an active employee at that time to receive the payout.

Jeremy Tobias
Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors – Executive Committee

From:  Ralph Martinez, Director of Community Development

Date: December 14, 2016

Subject: *Agenda Item 6d: Draft Succession Plan for Executive Director – Info Item*

In early 2016, the Department of Health and Human Services, Office of the Administration for Children and Families issued OCS IM-138 with a requirement that CSBG eligible entities comply with minimum organizational standards. CAPK staff prepared the Succession Plan as a result of Organizational Standard 4.5. The Succession Plan includes:

- **Draft Succession Plan Policy for CAPK**
Provides policy for replacement of the Executive Director.
- **Attachment 1- Emergency Backup Plan Succession Guidelines**
Provides specific actions for unexpected vacancies in executive level positions.
- **Attachment 2- Emergency Backup Plan Details**
Provides a communication plan and names the primary and secondary backup to assume Acting Executive Director duties.

CAPK needs to identify a primary and secondary backup to the Executive Director during absences. Staff anticipates the succession plan being presented for discussion to the CAPK Board on January 25, 2017.

Recommendation:

Staff recommends the Executive Committee provide comments and proposed changes to the draft succession plan.

Attachments: Draft Executive Director Succession Plan Policy
Guideline for the Appointment of an Acting Executive Director
Emergency Backup Succession Plan Detail

Community Action Partnership of Kern Executive Director Succession Plan Policy

Introduction

A change in executive leadership is inevitable for all organizations. It is a time of both risk and opportunity. It is a period in an organization's history when the board chair must increase his/her level of engagement. It is also a time when some may seek assurance of the organization's viability and long-term sustainability.

A succession policy for the Executive Director (ED) position is a routine risk management and sustainability planning tool. The policy ensures organizational sustainability by providing a proactive and orderly plan for executive leadership transitions.

To that end, the Board of Community Action Partnership of Kern (CAPK Board) is adopting this succession policy for purposes of:

- Focusing board attention on leadership team development through annual communications between the ED and board about the depth of staffing and succession plans for management team positions;
- Establishing principles, role clarity, and procedures to support positive leadership transitions that foster good transitions with departing and arriving leaders; and
- Build organizational capacity when a planned or unplanned executive leadership change occurs.

The board chair shall be responsible for implementing this policy and its related procedures, and for annually reviewing and updating the policy as needed. In the event of a planned or unplanned leadership transition, the board shall immediately appoint a transition committee which shall plan and manage the transition, including the search for a new ED.

Guiding Principles

- CAPK is open to and will consider both internal and external candidates when filling the ED position. A national search will be conducted, as deemed appropriate by the transition committee.
- In organizations such as CAPK, the ED's position is often shaped by the incumbent's talents and areas of specialized interest. That ED's departure might necessitate other organizational changes including the creation of new positions and/or realignment of current positions.
- The preeminent goal of a transition to a new ED is maintaining continuity of CAPK's mission-related work. A transition also presents an opportunity for the organization to continue to grow and develop.

Lines of Authority

1. The selection of the ED is the responsibility of the board.
2. The current ED has the responsibility to continuously identify, encourage, and help to develop

senior managers within the organization who are qualified to meet future leadership needs, whether that be on a temporary or permanent basis.

3. The current ED has the responsibility to plan for the orderly transition of all senior managers.

Emergency Backup Plan With Guidelines (attachment 1)

1. Related to the position of ED: To be prepared at all times for a leadership transition, the organization shall maintain an up-to-date Emergency Backup Plan with guidelines for the planned or unplanned short-term and long-term absence of the ED. This plan is approved by the board and should be reviewed annually. The plan can also serve as the transition plan when there is a vacancy in the ED position.
2. Related to management team positions: To be prepared at all times for a senior management transition, the ED shall maintain an up-to-date Emergency Backup Plan with guidelines for the planned or unplanned short-term and long-term absence of members of the management team. Those plans shall be provided to the board chair and made available to the board. (attachment 2, cross-training plan for Division Directors)

Board Action in the Event of Vacancy in the ED Position

1. Organizational Assessment: The board or transition committee shall take time to assess the leadership needs of the organization before the search for a new ED is conducted. The assessment shall include a review and update (if needed) of the organization's strategic plan. The assessment will be designed to help assure the selection of a qualified and capable leader who fits well with the organization's mission, vision, values, culture, goals, and objectives, and who has the necessary skills to lead the organization.
2. Option of appointing an acting or interim ED: To assure the organization's operations are not interrupted while the board assesses the leadership needs and recruits a new ED, the board may appoint an acting ED from among senior executive staff or hire an interim ED from outside the organization.
3. Duties of the acting/interim ED: Among such duties will be to ensure that the organization continues to operate without disruption, and that all organizational commitments previously made are appropriately executed, including but not limited to: speaking engagements, grant and contract obligations, reports, licenses, certifications, membership renewals, and other obligations to funders and other stakeholders.
4. Simultaneous transitions for the ED and senior management positions: After appointing an acting or interim ED from within, the board may make other temporary senior management appointments from among other senior management staff, external hires, or a combination of those options that best assures continuity in leadership and program success through the transition period and afterwards.

Preparation Time Frame for Replacement of the ED

1. The optimal period for the ED to announce his/her departure from that role – or proposed commencement of a new role in the organization – is at least six to twelve months before the date of departure.
2. The organization's board understands that the time required for successfully completing a planned leadership transition is approximately eight to twelve months.

Role of the Outgoing ED in Planned Transitions

The departing ED, unless otherwise directed by the transition committee, will be involved in some transition activities such as: fundraising, communicating with funders and other stakeholders, and briefing the incoming ED. The departing ED's role during the transition and after the new ED starts shall be developed in consultation with the board chair and/or transition committee and communicated to the board.

Initial Implementation of the Transition Plan

1. Within fifteen (15) days of the announcement of a planned departure, the board chair shall appoint a transition committee. This committee shall be comprised of at least three members of the board. Other external stakeholders and/or staff may be recruited to advise or assist the committee at the discretion of the board chair and transition committee.
2. The transition committee will develop a transition plan that addresses: the appropriate preparation prior to launching the search, the conduct of the search and selection process, and the post hire follow-through to ensure the successful onboarding of the new ED.
3. The transition committee shall be responsible for implementing the transition plan and further developing the plan as needed. At its first meeting, the transition committee shall determine its role, including responsibilities related to conducting the search process. (The transition committee may recommend that the board chair appoint a separate search committee, while the transition committee manages the overall transition process for the organization.) The committee shall also discuss and decide on how the senior management staff will be substantively involved in the transition planning process and consulted in the selection process.
4. The transition committee shall also determine the need for consulting assistance (i.e., transition management consultant and/or executive search firm) based on the circumstances.
5. As needed, the board chair shall authorize an organizational assessment and schedule a board retreat to review and refresh the organization's strategic plan.

CAPK Commitment Regarding Diverse Candidates and Staff Leader Development

1. In order to provide career advancement for staff, the organization shall encourage the professional development of current employees.

2. In order to support the board's due diligence and ensure that the best possible candidate is hired, the organization shall implement a search and selection process that is open to internal and external candidates.
3. In order to develop a finalist pool that is reflective of the community, the organization shall work proactively to develop a diverse pool of candidates for the ED position.

Adopted by the Board of Directors on the ____ day of _____, 2017.

[Name]

[Title]

Community Action Partnership of Kern

Guideline for the Appointment of an Acting Executive Director in the Event of an Unplanned Absence of the Incumbent

Rationale

The Executive Director (ED) position in a nonprofit organization is a central element in the organization's success. Therefore, ensuring that the functions of the ED are well-understood and shared among the executive team and senior staff is important to ensure organizational stability and leadership continuity in the event of unplanned and unexpected change. This kind of risk management is equally helpful in facilitating a smooth leadership transition even when it is predictable and planned.

The purpose of this plan is to ensure the continuous coverage of duties critical to the ongoing successful operations of Community action Partnership of Kern (CAPK). The board of directors is adopting policies and procedures for the temporary appointment of an acting ED in the event of an unplanned and extended absence of the ED. The board chair, or board vice-chair in the absence of the board chair, may determine the appropriate time to initiate the implementation of this plan.

While the board of directors acknowledges that such an absence is highly improbable and certainly undesirable, they believe that due diligence in exercising executive-level management functions requires that it have an emergency backup succession plan in place. It is expected that this plan will ensure continuity in the administration of the organization's day-to-day programs and operations, management of external relationships and supervision of staff and finances.

Priority functions of the Executive Director position

Of the duties listed in the position description, the key functions of the ED have a corresponding temporary staffing strategy for an acting ED in the attached Emergency Backup Succession Plan Detail (See [Attachment 2](#)).

The positions assigned in the Temporary Staffing Strategy are based on CAPK's organizational structure as of December 2016. In the event this plan is implemented and those assigned are no longer available or positions are vacant, the board chair may select other senior staff to support each of the key ED functions. It is the responsibility of the ED to ensure that positions have appropriate cross-training to successfully implement the temporary staffing strategy.

Business as Usual

This emergency backup succession plan and the staffing structure at CAPK are intended to minimize disruption in quality service and maintain business as usual to the extent possible. In the absence of the ED, unless otherwise determined by the board of directors, business as usual includes maintenance of the following:

- Leadership and vision
- Fiscal oversight

- Oversight and guidance on programs and reporting
- Maintain communication with key relationships
- Liaison with the board of directors

Emergency Backup Succession Plan Implementation

The board of directors authorizes the board chair to implement the terms of this emergency backup succession plan in the event of a planned or unplanned temporary, short-term absence of the ED. The board vice chair is authorized to implement this plan in the event that the board chair is unavailable or cannot be reached. Phone calls and conference calls are an acceptable substitute for any meetings designated in this plan.

As soon as feasible, following notification of an unplanned temporary or short-term absence, the board chair may convene an executive committee meeting to affirm the procedures prescribed in this plan, or to modify them if needed.

While this timeline may vary based on circumstances, the suggested steps for implementation are:

- The management team informs the board chair immediately of unplanned absence.
- The board chair appoints an acting ED.
- The board chair informs the board of the acting ED appointment.
- The board chair (and potentially other officers) consults with the acting ED on the circumstances of the absence, organizational situation, and related factors.
- After the board chair and acting ED consult, stakeholders will be notified following the communications plan outlined below.

Definitions

- A *temporary absence* is one in which it is expected that the ED will return to his/her position once the events precipitating the absence are resolved.
- An *unplanned absence* is one that arises unexpectedly, in contrast to a planned leave, such as a vacation or a sabbatical.
- A *short-term absence* is a designated as three months or less.
- A *long-term absence* is designated as more than three months.
- A *permanent absence* is one in which it is firmly determined that the incumbent ED will not be returning to the position.

Emergency Backup plan in event of a short-term, unplanned absence

Appointment of an Acting ED

1. The board of directors authorizes the board chair to implement the terms of this emergency backup succession plan in the event of the unplanned absence of the ED.
2. In the event of an unplanned absence of the ED, a member of the management team shall immediately inform the board chair of the absence.

3. As soon as is feasible, the board chair may convene a meeting of the management team to affirm the procedures prescribed in this plan or to make modifications the board chair and team deem appropriate.

First backup for the ED position

The board chair may designate a CAPK Division Director, to the position of acting ED. His/her position description will specify that s/he may serve as acting ED in the absence of the ED unless otherwise decided by the board chair. S/he will have an emergency backup succession plan with designated appointees if s/he becomes acting ED or if s/he is otherwise unable to serve his/her own functions as Director.

Second backup for the ED position

The board chair may also consider splitting duties among designated appointees based on the primary functions to be carried out. (See [Attachment 2](#), Emergency Backup Detail, for complete listing.)

A Division Director, may serve as second backup for the position of acting ED based on the discretion of the board chair. S/he may serve should the initially selected Division Director, be unable or unwilling to serve as acting ED or as otherwise decided by the board chair. S/he will have an emergency backup plan with designated appointees.

Cross-training plan for appointees

The ED, in collaboration with the board chair, will develop a plan for training the potential appointees in the priority functions of the ED which are listed in section 2 above. The cross-training plan is attached to this document. (See [Attachment 2](#), for detailed Cross-training Plan.)

The ED will have the responsibility of handling the logistics of the plan's implementation.

Authority and restrictions of the appointee

The person appointed as acting ED will have the authority outlined below, except as may be further defined by the board chair.

- Staffing – is authorized to hire and terminate management staff after consultation with the board.
- Financial – [will or will not] have check signing authority. Is authorized to expand resources, in consultation with the board treasurer and chair.
- Public Policy – is to take public policy positions on behalf of the organization with board chair approval.
- Media – is authorized to speak on behalf of the organization or designate a spokesperson.
- Contracts – is authorized to enter into and execute contracts after consultation with the board chair and/or board treasurer.
- Programs – is authorized to develop new programs and assume new programmatic responsibilities on behalf of the organization in consultation with the management team and board as necessary.
- Collaboration/Partnerships – is authorized to enter into partnerships or develop collaborations with external parties in consultation with the management team and board as necessary.

Compensation

The board chair, in consultation with the executive committee or Board, shall consider a salary adjustment for the acting ED. Any salary adjustment will be applied retroactive to the date Acting ED duties began.

Oversight and support for the Acting ED

As with the ED, the board chair and board of directors will have the responsibility for monitoring the work of the acting ED. The acting ED will provide regular updates, and will meet with the board chair as often as the acting ED and board chair may determine necessary. The board chair will also be alert to the special support needs of the acting ED serving in this temporary leadership role, and act to address them.

Communications plan

Within eight (24) hours after an acting ED is appointed, the board chair and the acting ED will meet to implement an external communications plan to announce the organization's temporary leadership structure, including the kind of information that will be shared, and with whom (e.g. major donors, state associations, partnering agencies, etc.).

Within 24 hours after an acting ED is appointed, the board chair and acting ED will implement the communications plan to announce the organization's temporary leadership structure to the management team and the board of directors.

Notifications will take place in sequence on the following timetable:

- Within 24 hours, the board chair will notify the board of directors, the [strategic alliance partners and really close-in stakeholders], and the management team by phone, conference call, or meeting.
- Within 24 hours, the acting ED will notify the staff by email or meeting.
- Within five business days, the acting ED will notify the donors and key stakeholders by phone or email.

Updated Key Contact information will be maintained in the organization's database for easy access on an ongoing basis by a staff member designated by the ED. (For a full overview of the communications plan see [Attachment 2](#).)

Emergency Backup Plan in event of a long-term temporary, unplanned absence

The procedures and conditions to be followed will be the same as for a short-term absence with one addition: The board chair will give immediate consideration, in consultation with the executive management team, to temporarily back-filling the position left vacant by the acting ED. This is in recognition of the fact that, for a term of more than three months, it may not be reasonable to expect the acting ED to carry the duties of both positions. The position description of a temporary appointment would focus on covering the priority areas in which the acting ED needs assistance. (See attachment 2, Cross-training plan)

Emergency Backup Plan in event of a PERMANENT unplanned absence

The procedures and conditions will be the same as for a long-term temporary absence with one addition: The board chair may appoint a transition and search committee in accordance with the terms of CAPK's Succession Policy and follow the procedures set forth in the Policy.

Approvals, updates and maintenance of record

Emergency Backup Plan Approval

This emergency backup plan will be approved by the full board of directors **and reviewed annually** at a formal board meeting to make any needed changes in the designated backup appointees. The board chair may review and amend the plan at other times if a standing appointee or backup is no longer available to serve in an acting ED capacity. The board chair may reevaluate the plan when new designees are appointed.

Signatories

The board chair, the ED, and the designated backup appointees will sign this plan.

Maintenance of Record

The board chair, the ED, and the designated backup appointees will maintain copies of this plan.

Approved by:

CAPK's Board of Directors on _____.

Acknowledged by:

I acknowledge that I have reviewed this plan.

Board Chair

Date

Executive Director

Date

First Backup

Date

Second Backup

Date

Community Action Partnership of Kern Executive Director Succession Plan

Emergency Backup Plan Detail

Name: Jeremy Tobias, Executive Director

First Backup: Primary Division Director {Title}

Second Backup(s): Secondary Division Director {Title}

Communications Plan

Who's being contacted?	Who's contacting them?	How will they be contacted?	By when will they be contacted?
Primary Division Director, [Title]	Executive Secretary	Phone & Email	Within 24 Hours
Secondary Division Director, [Title]	Executive Secretary	Phone & Email	Within 24 Hours

Short-Term Staffing of Key Functions

Key functions	Short term staffing strategies (<i>Under 3 months</i>) [Name], [Title]
Interim Executive Director	[Name]
Interim Primary Division Director	[Name]
Interim Primary Division Manager	[Name]

For Longer Term Staffing: For longer term staffing, the staffing strategy will remain the same.

Cross-training Plan

Cross-training Area	Staff to be cross-trained this area		Plan/timeline for training Type/Duration
	Trainee Name, Title	Trainer Name, Title	
Executive Management Duties	Primary Division Director	Executive Director	4 Hours Each Year
Division Director Duties	Primary Division Manager	Primary Division Director	4 Hours Each Year

Critical Relationships

Critical relationship that must be maintained	Who's accountable for maintaining?	Contact information <i>(Contact information location)</i>
State and Federal Communications	Executive Director	CSD Director, USHHS OCS & OHS
NCAF Communications	Executive Director	David Bradley or Executive Director
CALCAPA Board Voting, Committee & Communications	Executive Director if a CALCAPA Board Member	Executive Director of CALCAPA and CALCAPA Board Chair

Annual Key Events/Milestones Calendar

Month	Key Events/Milestones <i>(Only those that directly involve CEO)</i>	Key Associated Activities/Responsibilities <i>(CEO's accountability or involvement)</i>
<i>January</i>	VITA Awareness Day CSBG Reporting	
<i>February</i>	2-1-1 Awareness Day Washington D.C. Trip- CAP Event Quarterly Newsletter	
<i>March</i>	Stuff the Bus Food Drive- GET BUS Begin Agency Fiscal Year	
<i>April</i>	CALCAPA State Conference	
<i>May</i>	CAPK Humanitarian Awards Banquet Quarterly Newsletter	
<i>June</i>	Shafter Youth Summer Program with Community Leaders	

Month	Key Events/Milestones <i>(Only those that directly involve CEO)</i>	Key Associated Activities/Responsibilities <i>(CEO's accountability or involvement)</i>
<i>July</i>	Executive Committee Kern County Fiscal Year Begins	
<i>August</i>	Back to School Activities with Head Start National CAP Convention Breast Feeding Awareness Month	
<i>September</i>	Kern County Fair Feed the Need Food Drive	
<i>October</i>	Energy Awareness Month	
<i>November</i>	Holiday Food Drive – KGET TV	
<i>December</i>	Executive Committee Meeting Head Start Holiday Themed Activities CAPK Annual Report	

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
PENDING - November 2016

Date Approved	Date of App. Submission	Funding Source	Program/Proposal	Amount Requested
2/17/2016 (B&F)	2/25/2016	AstraZeneca	FHCC & SYC/Grow Fit Program	\$ 175,198
5/25/2016 (Board)	5/31/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 2*	\$ 223,315
6/22/2016 (B&F)	6/28/2016	Best Buy Foundation	FHCC/Winners Program	\$ 9,800
6/29/2016 (Board)	7/12/2016	Cy Pres CRT Settlement Fund	East Kern Family Resource Center/Computers, Internet Service, Printer	\$ 65,539
7/13/2016 (Exec)**	8/10/2016	Wells Fargo	Community Development/Financial Literacy & Microloan Program	\$ 30,000
8/17/2016 (B&F)	8/8/2016	Southern California Gas Company	Food Bank/ Solar Energy Improvement Project	\$ 25,000
8/17/2016 (B&F)	8/24/2016	Wonderful Foundation	Food Bank/ BackPack Buddies - Wasco	\$ 24,661
9/21/2016 (B&F)	8/31/2016	Wonderful Foundation	VITA/ Wasco	\$ 18,600
8/17/2016 (B&F)	8/12/2016	U.S Dept of Housing & Urban Development	2-1-1 Kern/ Kern County Homeless Coordinated Entry System	\$ 178,000
8/17/2016 (B&F)	8/23/2016	U.S Dept. of Labor/ Fresno Regional Workforce Development Board (MOU)	Program TBD/ America's Promise Job Driven Grant Program	\$ 50,000
9/21/2016 (B&F)	9/1/2016	U.S Dept. of Agriculture/ California Department of Social Services	Food Bank/ Commodity Supplemental Food Program	\$ 444,000
9/21/2016 (B&F)	10/14/2016	Kern County Network for Children	EKFRC/ Differential Response Services	\$ 209,094
9/21/2016 (B&F)	10/13/2016	Dignity Health	FHCC & SYC/ Grow Fit Families Program	\$ 75,000
10/26/2016 (Board)	9/23/2016	TJX Foundation	Food Bank/ General Support	\$ 5,000
10/26/2016 (Board)	10/4/2016	United Way of Kern County - 2017 Hunger & Homelessness	Food Bank/ General Support	\$ 50,000
10/26/2016 (Board)	10/11/2016	Kern Family Health Care	FHCC & SYC/ First Aid, Emergency Preparedness & Hygiene Kits	\$ 1,500
10/26/2016 (Board)	10/18/2016	Bank of the West	VITA/ 2016 Tax Season	\$ 2,500
10/26/2016 (Board)	10/28/2016	City of Bakersfield/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500
11/30/2016 (Board)	11/15/2016	Feeding America/ Morgan Stanley	Food Bank/ Produce Program	\$ 25,000
11/30/2016 (Board)	11/22/2016	Feeding America/ Disney	Food Bank/ Produce Program	\$ 15,000
10/26/2016 (Board)	11/22/2016	County of Kern/ Community Development Block Grant	Food Bank/ Property & Security Improvements	\$ 61,500

*Received notification of IRS funding for Year 1 of request; Year 2 notification pending.

**Board did not approve use of funds for Microloan Program. Currently exploring alternatives with Wells Fargo.

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
AWARDED - November 2016

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested	Amount Awarded	Funding Period
1/13/2016 (PRE)	3/24/2016	California Department of Public Health	FHCC & SYC/Sexual Health Information & Education (I&E) Program	\$ 115,000	\$ 80,000	7/1/2016 - 6/30/2017
1/13/2016 (PRE)	5/23/2016	United Way of Kern County (Emergency Food & Shelter)	Food Bank/Food	\$ 85,000	\$ 84,507	1/16/2015 - 12/31/2016
5/11/2016 (PRE)	6/20/2016	Kern Family Health Care	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 2,000	\$ 2,000	7/1/2016 - 6/30/2017
2/10/2016 (PRE)	6/23/2016	Kaiser Permanente Kern County	FHCC/Grow Fit Program	\$ 13,181	\$ 10,000	7/1/2016 - 6/30/2017
6/22/2016 (B&F)	7/1/2016	PG&E	FHCC/Computer Lab Upgrade	\$ 3,000	\$ 3,000	7/1/2016 - 6/30/2017
5/25/2016 (Board)	7/11/2016	Target	SYC/Art Smart Program	\$ 2,500	\$ 2,500	10/1/2016 - 9/30/2017
6/22/2016 (B&F)	7/13/2016	The Starbucks Foundation	FHCC & SYC/PREP Works	\$ 49,606	\$ 40,000	1/1/2017 - 6/30/2017
3/30/2016 (Board)	8/11/2016	Chevron 2016 Social Investment Program	FHCC & SYC/STEM Program	\$ 21,500	\$ 21,500	7/1/2016 - 6/31/2017
5/25/2016 (Board)	9/15/2016	U.S Dept of Treasury/ IRS	VITA/Kern VITA Partnership - Year 1	\$ 222,723	\$ 84,815	8/1/2016 - 7/31/2017
8/17/2016 (B&F)	9/6/2016	Bank of America	Food Bank/ Backpack Buddies - Lamont	\$ 25,000	\$ 9,000	1/1/2017 - 12/31/2017
8/17/2016 (B&F)	9/6/2016	United Way of Stanislaus County	2-1-1 Kern/ Call Answering Services	\$ 45,000	\$ 40,500	10/1/2016 - 6/30/2017
10/26/2016 (Board)	10/14/2016	Walmart/ Community Grants Program	Food Bank/ General Support	\$ 2,500	\$ 1,000	1/1/2017 - 12/31/2017
8/10/2016	11/10/2016	County of Kern (Community Corrections Partnership)	FHCC/Workforce Development Services for Ex-offenders	\$ 354,840	\$ 138,906	10/1/2016 - 12/31/2018
10/26/2016 (Board)	11/14/2016	Southern California Gas Company	Food Bank/ Delano Fall Food Drive	\$ 2,000	\$ 2,000	1/1/2017 - 12/31/2017
				TOTAL	\$ 519,728	

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNDING REQUESTS AND APPLICATION STATUS REPORT
DECLINED - November 2016

Date Approved	Date of Notification	Funding Source	Program/Proposal	Amount Requested
10/21/2015 (B&F)	1/8/2016	Wonderful Foundation	SYC/PREP Works	\$ 49,000
10/28/15 (Board)	2/1/2016	California Coastal Commission	FHCC & SYC/Marine Studies Program	\$ 15,888
2/10/2016 (PRE)	3/31/2016	Walmart State Giving Program	Food Bank/Pickup Truck	\$ 30,000
1/13/2016 (PRE)	5/23/2016	Junior League of Bakersfield	East Kern Family Resource Center/ Emergency Supplies Closet	\$ 5,000
5/25/2016 (Board)	5/26/2016	First 5 Kern	211 Kern/Developmental Screening and Care Coordination	\$ 332,859
6/22/2016 (B&F)	7/1/2016	United Way of Fresno and Madera Counties	2-1-1 Kern/After-hours & Weekend Call Answering	\$ 39,756
7/16/2016 (Exec)	8/31/2016	Walmart State Giving Program	Food Bank/Equipment	\$ 34,350
12/9/2015 (Exec)	9/22/2016	USDA/National Institute of Food and Agriculture (NIFA)	Food Bank/Kern Nutrition on Wheels Program	\$ 329,500

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Volunteer Income Tax Assistance (VITA)

Division Director: Romala Ramkissoo

Funder Name: Rabobank

Program Manager: Sandi Truman

Grant Program Name: VITA

☒ **New Funding**

☐ **Re-Application**

Funding Period: 2016 Tax Season (Fall 2016-Spring 2017)

A. Narrative description of funding request, including goals:

CAPK is applying for \$4,500 in funding from Rabobank to support the Volunteer Income Tax Assistance (VITA) program. VITA's plans for the 2016 Tax Season include the following services:

- Achieving a total of 4,600 tax returns filed in Kern County for the 2016 season;
- Continuing EITC outreach efforts in Delano, Shafter, Wasco, and McFarland;
- Seeking support to increase the days and hours services are offered in Wasco;
- Training 7 Spanish-only volunteer tax preparers for the first time, in addition to the existing bilingual volunteers; and
- Continuing partnerships with financial institutions to provide unbanked clients with on-site linkages to preloaded debit cards and savings/checking accounts opened with income tax and EITC refunds.

B. Use of Funds:

The requested funds of \$4,500 will be used to help cover the VITA program's general operating costs.

C. Approvals:

1. Romala Ramkissoo 12/7/16
Division Director Date

3. Christine Anansi 12/8/16
Director of Finance Date

2. Ryan White 12-8-16
Director of Community Development Date

4. J. T. D. 12/8/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Volunteer Income Tax Assistance (VITA)

Division Director: Romala Ramkissoon

Funder Name: Tri Counties Bank

Program Manager: Sandi Truman

Grant Program Name: VITA

☐ **New Funding**

☒ **Re-Application**

Funding Period: 2016 Tax Season (Fall 2016-Spring 2017)

A. Narrative description of funding request, including goals:

CAPK is applying for \$2,500 in funding from Tri Counties Bank to support the Volunteer Income Tax Assistance (VITA) program. VITA's plans for the 2016 Tax Season include the following services:

- Achieving a total of 4,600 tax returns filed in Kern County for the 2016 season;
- Continuing EITC outreach efforts in Delano, Shafter, Wasco, and McFarland;
- Seeking support to increase the days and hours services are offered in Wasco;
- Training 7 Spanish-only volunteer tax preparers for the first time, in addition to the existing bilingual volunteers; and
- Continuing partnerships with financial institutions to provide unbanked clients with on-site linkages to preloaded debit cards and savings/checking accounts opened with income tax and EITC refunds.

B. Use of Funds:

The requested funds of \$2,500 will be used to help cover the VITA program's general operating costs.

C. Approvals:

1. Romala Ramkissoon 12/7/16
Division Director Date

3. Christine Anami 12/8/16
Director of Finance Date

2. Rylee Miley 12-8-16
Director of Community Development Date

4. J.T. R 12/8/16
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

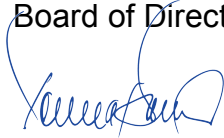
☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors - Executive Committee

From: Donna Holland, Fiscal Administrator
Subject: Agenda Item 6f: Kern Head Start and Early Head Start Budget to Actual for the Period Ending November 30, 2016
Date: December 14, 2016

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2016 through November 30, 2016.

Budget Revision

Approval of CAPK's request to revise the budget is pending. The budget revision will incorporate the 10% De Minimis Indirect Cost Rate.

Personnel & Fringe Benefits

The budget revision will decrease the amounts budgeted in these categories; however, savings may be realized in Early Head Start.

Staff continuously monitor for savings in these categories that may be used elsewhere in the program.

Travel

Some travel costs associated with training were charged to base funds. Staff expect to fully expend Training & Technical Assistance funds. Staff have identified savings in other areas to cover these costs.

Equipment

Funds in this category were originally budgeted for the purchase of four program vehicles and three playground/shade structures. The budget revision will move the cost of playgrounds to the Supplies category. Staff have released the Request for Proposals to purchase the program vehicles; bids will be received in early January.

Supplies

Purchases of office and classroom supplies are ongoing. Possible savings in this category may be used elsewhere in the program.

Contractual

Legal fees during the SEIU contract negotiation process were somewhat more than estimated. Staff have identified savings in other areas to cover these costs.

Other

Head Start expenditures in this category are higher than the percentage of the year elapsed; this is primarily the result of preparing the Wesley site to become a licensed child development center. Staff have identified savings in other areas to cover these costs.

Early Head Start expenditures in this category are lower than the percentage of the year elapsed. Possible savings in this category may be used elsewhere in the program.

Training & Technical Assistance (T&TA)

Head Start T&TA funds are nearly expended. Additional funds are budgeted in the base grant for planned training expenses in excess of T&TA funding.

Early Head Start T&TA funds will be fully expended by the end of the program year.

Non-Federal Share

With 75% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 83% of budget.

- **California Department of Education**
Actual and estimated non-federal revenues through November 2016 are at 82% of budget.
- **In-Kind**
Year-to-date in-kind is at 84% of budget.

The five centers with the highest percentage of goal met were Fairfax, Planz, Sunrise Villa, McFarland, and San Diego. A total of 34 out of 44 centers and groups met or exceeded 75% of goal.

The five centers with the lowest percentage of goal met were California City, Heritage, Pioneer, Rosamond, and Mojave.

**Community Action Partnership of Kern
Head Start and Early Head Start - Kern
Budget to Actual Report**

Budget Period: March 1, 2016 - February 28, 2017
Report Period: March 1, 2016 - November 30, 2016
Month 9 of 12 (75%)

Prepared 12/5/2016

HEAD START					
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,675,827	7,504,941	2,170,886	78%	22%
FRINGE BENEFITS	3,135,316	2,632,291	503,025	84%	16%
TRAVEL	0	3,570	(3,570)		
EQUIPMENT	255,000	0	255,000	0%	100%
SUPPLIES	1,095,095	574,517	520,578	52%	48%
CONTRACTUAL	82,680	88,330	(5,650)	107%	-7%
CONSTRUCTION	0	0	0		
OTHER	3,558,572	2,650,630	907,942	74%	26%
TOTAL BASE FUNDING	17,802,491	13,454,279	4,348,213	76%	24%

EARLY HEAD START				
BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
2,266,371	752,722	1,513,649	33%	67%
715,929	319,900	396,029	45%	55%
0	154	(154)		
65,000	0	65,000		
232,070	194,570	37,500	84%	16%
14,320	13,253	1,067	93%	7%
0	0	0		
381,247	339,855	41,392	89%	11%
3,674,936	1,620,454	2,054,481	44%	56%

TRAINING & TECHNICAL ASSISTANCE HEAD START					
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	30,627	25,349	5,278	83%	17%
SUPPLIES	20,935	17,618	3,317	84%	16%
CONTRACTUAL	18,484	7,706	10,778	42%	58%
OTHER	75,304	89,283	(13,979)	119%	-19%
TOTAL TRAINING & TECHNICAL ASSISTANCE	145,350	139,956	5,394	96%	4%

EARLY HEAD START				
0	(59)	59		
0	715	(715)		
36,382	17,330	19,052	48%	52%
22,981	2,764	20,217	12%	88%
11,689	12,204	(515)	104%	-4%
25,952	17,030	8,922	66%	34%
97,004	49,984	47,020	52%	48%

INDIRECT	1,477,845	1,317,627	160,218	89%	11%
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275,058	165,917	109,141	60%	40%
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GRAND TOTAL HS/EHS FEDERAL FUNDS	19,425,686	14,911,862	4,513,824	77%	23%	4,046,998	1,836,356	2,210,642	45%	55%
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HEAD START and EARLY HEAD START NON-FEDERAL SHARE					
SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,805,361	2,347,736	457,625	84%	16%
IN-KIND	3,062,811	2,505,401	557,410	82%	18%
TOTAL NON-FEDERAL	5,868,172	4,853,137	1,015,035	83%	17%

Centralized Administrative Cost	6.9%
Program Administrative Cost	2.8%
Total Administrative Cost	9.7%

Community Action Partnership of Kern Agency-Wide Credit Card Report *

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
Bank of America	7,381				
Lowe's	3,304	2,874			
Save Mart	3,032	914			
Smart & Final					
Chevron & Texaco Business Card	5,965				
Home Depot	6,849	5,280			
	26,531	9,067	0	0	0

CREDITS	TOTAL	STATEMENT DATE
	7,381	11/21/2016
	6,178	11/25/2016
	3,946	11/27/2016
	0	Stmt not rec'd prior to rpt
	5,965	12/5/2016
	12,128	12/5/2016
0	35,598	

* Expenditure details are included in the CAPK Financial Report

Budget reflects Notice of Award #09CH9142-03-01

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2016.

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2016 through February 28, 2017
Report for period ending November 30, 2016 (Month 9 of 12)

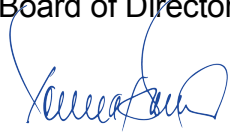
Percent of year elapsed: 75%

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Fairfax	40	24,746	25,251	18,439	0	0	9,735	22,272	19,549	0	119,992	51,839	231%
Planz	34	12,315	10,461	12,154	0	0	6,295	5,907	7,602	5,974	60,708	44,063	138%
Sunrise Villa	34	13,146	12,263	6,775	0	0	5,689	9,342	164	7,382	54,761	44,063	124%
McFarland	20	7,117	5,767	2,921	0	0	1,743	4,768	4,691	4,621	31,628	25,919	122%
San Diego Street	48	12,075	10,439	11,730	7,067	7,027	6,596	7,251	12,272	183	74,640	62,207	120%
Casa Loma	34	10,304	11,410	8,328	0	0	3,953	7,510	7,565	3,154	52,224	44,063	119%
Roosevelt	34	9,039	8,311	6,674	0	0	4,841	9,597	11,846	0	50,308	44,063	114%
Vineland	20	5,180	5,542	4,335	0	0	2,175	4,195	6,877	0	28,304	25,919	109%
Franklin	24	6,049	6,281	6,607	4,113	3,364	2,518	2,368	2,249	74	33,622	31,103	108%
Martha J. Morgan	83	22,338	20,744	13,606	0	0	9,484	22,879	23,737	595	113,383	107,566	105%
Alicante	34	7,661	11,592	9,673	0	0	2,224	7,140	6,996	0	45,286	44,063	103%
Virginia	34	8,315	7,701	4,854	0	0	5,080	11,006	6,443	107	43,508	44,063	99%
Noble	34	9,834	9,519	4,957	0	0	2,902	8,034	7,501	0	42,747	44,063	97%
Delano	90	20,376	21,196	20,989	6,696	9,199	8,519	14,025	6,947	0	107,947	116,638	93%
Cleo Foran	34	8,912	7,514	5,035	0	0	3,313	7,478	8,336	0	40,588	44,063	92%
Primeros Pasos	76	17,227	15,148	12,143	4,696	6,094	7,500	12,233	13,325	0	88,366	98,494	90%
Stine Road	123	19,627	19,450	20,299	12,331	12,812	17,223	17,759	17,383	5,397	142,282	159,405	89%
Home Base	249	28,093	29,509	20,270	9,697	16,080	12,631	13,027	13,599	186	143,091	161,349	89%
Taft	54	11,902	13,717	8,130	0	0	6,109	10,604	10,515	0	60,976	69,983	87%
Sterling	103	17,160	16,714	15,890	12,546	12,764	13,651	16,008	11,206	0	115,938	133,485	87%
Rafer Johnson	34	6,998	7,935	4,364	0	0	2,058	5,591	5,026	4,614	36,586	44,063	83%
East California	70	18,493	17,503	10,688	0	0	3,650	9,739	14,646	0	74,720	90,718	82%
Faith Avenue	34	8,435	8,879	5,748	0	0	3,592	9,539	0	0	36,193	44,063	82%
Lost Hills	20	5,126	4,434	4,058	0	0	945	2,602	1,834	2,279	21,278	25,919	82%
Oasis	60	15,379	15,470	8,735	0	0	5,706	9,300	8,056	0	62,645	77,758	81%
Stella Hills	34	7,753	7,910	3,580	0	0	0	7,756	7,693	283	34,974	44,063	79%
Williams	34	8,967	8,195	5,460	0	0	2,512	6,808	2,774	0	34,715	44,063	79%
Seibert	34	8,157	5,478	2,844	0	0	3,435	6,884	7,836	0	34,634	44,063	79%
Fairview	34	6,551	2,381	10,537	0	0	2,518	6,175	6,422	0	34,583	44,063	78%
Alberta Dillard	68	10,211	11,434	6,909	0	0	4,848	17,746	17,574	228	68,949	88,126	78%
Lamont	34	8,086	7,732	3,598	0	0	4,313	9,137	1,207	238	34,310	44,063	78%
Shafter HS/EHS	36	4,412	3,559	4,529	4,670	3,689	3,486	4,603	4,508	2,838	36,294	46,655	78%
Tehachapi	34	4,004	3,431	2,343	0	0	3,995	7,533	7,530	5,118	33,954	44,063	77%
Buttonwillow	20	4,372	4,107	1,356	0	0	1,268	4,436	4,058	123	19,720	25,919	76%
Oildale	34	7,387	5,882	4,163	0	0	4,231	6,946	3,389	71	32,067	44,063	73%
Pacific	62	8,933	8,122	9,357	5,612	6,792	7,204	8,023	4,116	0	58,160	80,350	72%
Pete H. Parra	148	18,586	18,823	16,876	12,447	10,834	17,390	24,281	18,483	297	138,019	191,804	72%
Shafter	34	7,714	8,400	4,578	0	0	4,081	4,201	2,227	258	31,459	44,063	71%
Willow	72	15,550	13,772	7,577	0	0	4,987	9,498	11,254	416	63,055	93,310	68%
California City	34	7,771	5,648	3,856	0	0	4,081	7,633	358	0	29,348	44,063	67%
Heritage Park	34	5,518	3,282	3,089	0	0	2,248	5,839	4,920	0	24,896	44,063	57%
Pioneer	34	4,152	5,201	3,267	0	0	695	2,895	3,843	260	20,313	44,063	46%
Rosamond	75	5,240	3,210	1,585	0	0	3,091	6,948	7,052	0	27,125	97,198	28%
Mojave	34	1,705	1,322	626	0	0	888	1,576	2,038	0	8,155	44,063	19%
Wesley	60										0	77,758	0%
Voorhies	0	6,800	4,740	3,424	0	0	0	0	0	0	14,964		
Wasco	0	4,131	3,928	1,346	0	0	0	0	0	0	9,405		
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		5,049	4,464	4,138	4,168	4,156	4,106	4,115	4,115	0	34,310	93,094	37%
Policy Council and RPC		109	107	20	23	14	0	0	0	0	273	51,236	1%
SUBTOTAL IN-KIND	2,369	487,003	463,876	352,458	84,066	92,825	227,509	403,207	349,760	44,695	2,505,401	3,053,141	82%
State General Child Care*		119,619	118,092	117,337	112,660	80,901	97,966	91,197	100,401	81,273	919,446	1,031,472	89%
State Preschool*		153,811	147,815	148,975	113,839	124,822	135,161	151,671	171,674	147,695	1,295,464	1,680,926	77%
State Migrant Child Care*		15,718	13,870	14,146	11,867	13,484	16,366	15,885	17,203	14,287	132,826	92,963	143%
SUBTOTAL CA DEPT of ED		289,148	279,778	280,458	238,366	219,207	249,493	258,753	289,278	243,256	2,347,736	2,805,361	84%
GRAND TOTAL		776,151	743,654	632,916	322,432	312,032	477,002	661,960	639,038	287,951	4,853,137	5,858,502	83%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors - Executive Committee

From: Donna Holland, Fiscal Administrator
Subject: Agenda Item 6f : San Joaquin Early Head Start Budget to Actual for the Period
Ending November 30, 2016
Date: December 14, 2016

The following are highlights of the San Joaquin Early Head Start Budget to Actual Report for the period February 1, 2016 through November 30, 2016.

Budget Revision

Approval of CAPK's request to revise the budget is pending from Office of Head Start. The budget revision will incorporate the 10% De Minimis Indirect Cost Rate.

Personnel & Fringe Benefits

The budget revision will decrease the amounts budgeted in these categories; however, savings may be realized until all centers are in operation.

Travel

Expenditures for the purpose of supporting San Joaquin staff are higher than anticipated at this point in the program year. Staff are monitoring this line item and have identified savings in other areas to cover these costs.

Supplies

Expenditures for supplies are higher than anticipated at this point in the program year. Staff are monitoring this line item and have identified savings in other areas to cover these costs.

Contractual

The budget revision will increase the amount budgeted in this category; savings may be realized as a result.

Other

Other expenditures are less than anticipated at this point in the year.

Carryover

CAPK's request to carryover funds from the prior budget period was approved. The carryover funds are being used to install outdoor shade structures, improve playgrounds, make health and safety improvements to centers, update classroom furnishings and materials, and to purchase one program vehicle. Staff expect to fully expend these funds prior to the end of the budget period.

Training & Technical Assistance

Expenditures supporting training & technical assistance appear to be underspent at this point in the program year; however, additional training has been planned for later in the budget period, and staff expect to fully expend these funds.

Indirect

The budget revision will increase the amount budgeted for indirect costs.

Non-Federal Share

With 83% of the budget period elapsed, the total Non-Federal Share is at 17% of budget. CAPK will request a waiver of Non-Federal Share closer to the end of the budget period.

The San Joaquin Early Head Start program has been challenged in meeting its Non-Federal Share budget, as only four of its 9 centers are currently licensed and in operation. However, San Joaquin's management staff have increased their efforts to ensure that field staff and parents of enrolled children are aware of the importance of in-kind, and of the opportunities parents have to provide volunteer services to the program.

**Community Action Partnership of Kern
Early Head Start - San Joaquin County
Budget to Actual Report**

Budget Period: February 1, 2016 - January 31, 2017
Report Period: February 1, 2016 - November 30, 2016
Month 10 of 12 (83%)

Prepared 12/5/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	3,264,964	2,286,917	978,047	70%	30%
FRINGE BENEFITS	765,792	506,177	259,616	66%	34%
TRAVEL	14,940	27,003	(12,063)	181%	-81%
EQUIPMENT	0	0	0		
SUPPLIES	191,905	281,907	(90,002)	147%	-47%
CONTRACTUAL	2,000	8,418	(6,418)	421%	-321%
CONSTRUCTION	0	0	0		
OTHER	653,976	452,797	201,179	69%	31%
TOTAL	4,893,577	3,563,219	1,330,359	73%	27%

CARRYOVER FUNDS

EQUIPMENT	150,000	0	150,000	0%	100%
SUPPLIES	90,000	84,173	5,827	94%	6%
OTHER	320,898	112,923	207,975	35%	65%
TOTAL	560,898	197,096	363,802	35%	65%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	17,981	8,828	9,153	49%	51%
SUPPLIES	15,700	1,998	13,702	13%	87%
CONTRACTUAL	16,298	7,715	8,583	47%	53%
OTHER	31,918	16,615	15,303	52%	48%
TOTAL	81,897	35,156	46,741	43%	57%

INDIRECT	102,767	389,705	(286,938)	379%	-279%
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GRAND TOTAL EHS FEDERAL FUNDS	5,639,139	4,185,176	1,453,963	74%	26%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,415,810	236,900	1,178,910	17%	83%
TOTAL NON-FEDERAL FUNDS	1,415,810	236,900	1,178,910	17%	83%

Centralized Administrative Cost 8.0%
Program Administrative Cost 2.3%
Total Administrative Cost 10.3%

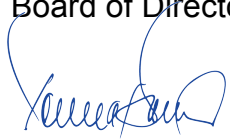
Budget reflects Notice of Award #09CH010071-02-03.

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2016.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors - Executive Committee



From: Donna Holland, Fiscal Administrator

Subject: Agenda Item 6f: Partnerships Early Head Start Child Care Budget to Actual for the Period Ending November 30, 2016

Date: December 14, 2016

The following are highlights of the Early Head Start Child Care Partnerships Budget to Actual Report for the period September 1, 2016 through November 30, 2016.

Base Funds

Personnel and Fringe Benefits costs are slightly high through the first 3 months of the budget period.

The cost of supplies is over budget. Savings will be identified in other categories to cover these and future costs.

Carryover Funds

CAPK has submitted a request to carry over unexpended prior-year funds in the amount of \$315,000.

Training & Technical Assistance (T&TA)

CAPK has submitted a request to carry over unexpended prior-year funds in the amount of approximately \$48,200. Staff expect to fully expend these funds.

Non-Federal Share

With 25% of the year elapsed, total Non-Federal Share is at 31%.

**Community Action Partnership of Kern
Early Head Start - Child Care Partnerships
Budget to Actual Report**

Budget Period: September 1, 2016 - August 31, 2017
Report Period: September 1, 2016 - November 30, 2016
Month 3 of 12 (25%)

Prepared 12/5/2016

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	122,245	37,183	85,062	30%	70%
FRINGE BENEFITS	28,705	8,424	20,281	29%	71%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	1,650	2,907	(1,257)	176%	-76%
CONTRACTUAL	459,322	103,713	355,609	23%	77%
CONSTRUCTION	0	0	0		
OTHER	9,990	2,106	7,884	21%	79%
TOTAL BASE FUNDING	621,912	154,333	467,579	25%	75%

CARRYOVER FUNDS (pending Federal approval)	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	0	0	0		
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	0	0	0		
TOTAL START-UP FUNDING	0	0	0		

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	5,294	708	4,586	13%	87%
SUPPLIES	3,506	0	3,506	0%	100%
OTHER	8,000	1,514	6,486	19%	81%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	2,222	14,578	13%	87%

INDIRECT	62,184	17,131	45,053	28%	72%
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GRAND TOTAL FEDERAL FUNDS	700,896	173,686	527,210	25%	75%
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NON-FEDERAL SHARE**	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	175,224	53,773	121,451	31%	69%
TOTAL NON-FEDERAL FUNDS	175,224	53,773	121,451	31%	69%

Centralized Administrative Cost 7.5%
Program Administrative Cost 1.1%
Total Administrative Cost 8.6%

Budget reflects Notice of Award #09HP0036-02-00.

Actual expenditures include posted expenditures and estimated adjustments through 11/30/2016.

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY FUND AND FUND RAISING FUND
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	03/01/16- 10/31/16	11/01/16- 11/30/16	TOTAL
BEGINNING BALANCE (NOTE 1)	402,432.61		402,432.61
CASH RECEIPTS			
2016 Awards Banquet Donations	58,265.00 a		58,265.00
Donations	2,043.61	9,435.00 b	11,478.61
Give Big Kern Donations (net)	1,532.45		1,532.45
Misc. Revenue	13,436.63	103.33	13,539.96
Less: Friendship House Quad	(15,000.00)		(15,000.00)
Gain on Sale of Vehicles	7,837.43		7,837.43
Interest Income/Union Administrative Fee	740.84	104.10	844.94
TOTAL CASH RECEIPTS	68,855.96	9,642.43	78,498.39
CASH DISBURSEMENTS			
Line of Credit Interest Expense	440.90	104.12 c	545.02
Line of Credit Unused Commitment Fee	1,703.40		1,703.40
2016 Awards Banquet Expenses	20,871.89 a		20,871.89
Licensing Late Fees - Head Start	3,165.00		3,165.00
Disallowed Costs - WIC	0.00	2,250.00 d	2,250.00
Labor Settlement	0.00	500.00 e	500.00
Property Taxes - Vacant Land	0.00	1,964.35	1,964.35
Fundraising	1,182.00	249.00	1,431.00
Miscellaneous Expenses	396.06	39.83	435.89
Indirect Costs	2,202.88	409.44	2,612.32
TOTAL CASH DISBURSEMENTS	29,962.13	5,516.74	35,478.87
CASH PROVIDED (USED)	38,893.83	4,125.69	43,019.52
ENDING BALANCE	441,326.44		445,452.13
		Discretionary Cash	235,771.49
		Fund Raising Cash	209,923.40
			445,694.89
		Add: Prepaid	6.24
		Less: AP	(249.00)
			445,452.13

NOTES

1. For the year ended 2/29/16, the net increase to the Discretionary/Fund Raising Funds was \$65,722.45.
- a. As of 11/30/16, net 2016 awards banquet gain is \$43,727.94 (@ FYE 2/29/16 = 6,334.83 + 37,393.11 for 2016/17).
- b. Donation from (1) California Water Service - \$5,000; (2) Kern Community Foundation - \$3,000; and (3) Wonderful Giving - \$1,435.
- c. Interest expense on operating line of credit advance for \$875,000 for one day.
- d. Disallowed cost for outside agency temporary help due to lack of contract and prior State WIC approval.
- e. Settlement to terminated employee for non payment of retro COLA.

Date Prepared: 12/4/16

COMMUNITY ACTION PARTNERSHIP OF KERN

EXECUTIVE COMMITTEE

FINANCIAL REPORT

DECEMBER 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

EXECUTIVE COMMITTEE

December 14, 2016

FINANCIAL REPORT

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COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/16 - 02/28/17	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/16 - 02/28/17	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/16 - 02/28/17	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/16 - 02/28/17	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/16 - 02/28/17	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/16 - 02/28/17	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/16 - 02/28/17	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,472,684	93.600	09CH9142-03-00	03/01/16 - 02/28/17	109/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	1,248,206 700,896	93.600	09HP0036-01 09HP0036-02	03/01/15 - 08/31/16 09/01/16 - 08/31/17	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	5,639,139	93.600	09CH010071-02	02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
VITA	84,815	21.009	17VITA0187	08/01/15 - 07/31/17	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,482,354	93.569	16F - 5015	01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (EITC)	32,078	93.569	16F - 5517	06/15/16 - 05/31/17	175-174	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,327,137 1,783,521	93.568	15B - 3013A3 16B - 4012 17B - 3012	01/01/15 - 06/30/17 01/01/16 - 01/31/17 10/01/16 - 12/31/17	122-35 122-36 122-37	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	327,802 269,081	93.575	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	627,411 585,818	93.596	CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAP - 5000 CMAP - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	142,224 179,787	93.575	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	414,640 391,415	93.596	CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	76,855	93.778	11 - 10281A4	07/01/15 - 06/30/16	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
BIOTERRORISM - I&R	10,000 10,000	93.283	N/A	10/16/15 - 04/29/16 09/06/16 - 04/28/17	187	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
SAP (SUBSTANCE ABUSE PROGRAM)	191,748	93.959	461 - 2015	07/01/15 - 09/30/16	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	191,339	10.568/569	15 - MOU - 00118	10/01/15 - 09/30/16	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/15 - 09/30/16	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	08/06/16 - 07/29/16	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	3,930,215 3,962,308	10.557	15 - 10064	10/01/15 - 09/30/16 10/01/16 - 09/30/17	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	16,430 16,431 16,000 16,000	10.561	14 - 3036 16 - SUB - 00876	10/01/14 - 09/30/15 10/01/15 - 09/30/16 10/01/16 - 09/30/17 10/01/17 - 09/30/18	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR	132,000 117,000	14.218 14.218	16 - 202 16 - 202	10/04/16 - PENDING 10/04/16 - PENDING	126-250 126-251	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD U S DEPT OF HOUSING & URBAN DEVELOPMENT - COUNTY OF KERN
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	304,188 241,942	81.042	15C - 1012A1 16C - 6012	09/01/15 - 06/30/16 07/01/16 - 01/31/17	123-63 123-64	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	84,507	97.024	PHASE 33	12/01/15 - 03/31/17	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)	62,923 57,923	16.738	417-2015	01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE - STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	14,000	84.412	N/A	03/01/16 - 06/30/17	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN
CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	150,000	84.412	N/A	07/01/15 - 06/30/17	258-005	U S DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,071,955		15K - 6006	01/01/15 - 12/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIWP SOLAR PV PILOT	630,000			07/01/16 - 04/30/17	241	STATE OF CALIFORNIA - DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITY COMMISSION
MIGRANT ALTERNATIVE PAYMENT	540,828 846,421		GMAP - 5000 GMAP - 6000	07/01/15 - 06/30/16 07/01/16 - 06/30/17	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	1,224,986 1,205,588		CCTR - 5049 CCTR - 6049	07/01/15 - 06/30/16 07/01/16 - 06/30/17	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,857,194 2,198,551		CSPP - 5110 CSPP - 6110	07/01/15 - 06/30/16 07/01/16 - 06/30/17	258	STATE OF CALIFORNIA, DEPT OF EDUCATION

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
MIGRANT CHILD CARE	199,084 209,306		CMIG - 5004 CMIG - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES	28,472 29,934		CMSS - 5004 CMSS - 6004	07/01/15 - 06/30/16 07/01/16 - 06/30/17	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
INFORMATION & EDUCATION	80,000 80,000 80,000		16 - 10206	07/01/16 - 06/30/17 07/01/17 - 06/30/18 07/01/18 - 06/30/19	120	STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
TAX CHECK - OFF (FOOD BANK)	13,266		N/A	07/01/15 - 06/30/16	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	460,753		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)	54,112		N/A	07/01/16 - 06/30/17	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	194,099 201,769		N/A	07/01/15 - 06/30/16 07/01/16 - 06/30/17	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211	86,287 90,006		2015.2.5	07/01/15 - 06/30/16 07/01/16 - 06/30/17	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	135,956 131,496		2015.2.6	07/01/15 - 06/30/16 07/01/16 - 06/30/17	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION	BASED ON NO. OF TANKS		N/A	08/19/15 - 02/18/17	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
WHALE TAIL	8,932		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211	92,750 46,360		711 - 2015 1004 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	389	COUNTY OF KERN
GANG PREVENTION	142,811 71,406		445 - 2015 673 - 2016	07/01/15 - 06/30/16 07/01/16 - 06/30/17	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000		N/A	07/01/15 - 06/30/16	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	30,000		N/A	01/01/16 - 12/31/16	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	10,000		N/A	01/01/16 - 12/31/16	504	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION	10,000 10,000		20644136 20650048	07/01/15 - 06/30/16 07/01/16 - 06/30/17	419-066	KAISER FOUNDATION HOSPITALS
ASSURANCE CELLULAR - 211	\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 KINGS COUNTY	14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY	54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY	6.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
211 STANISLAUS COUNTY	40,500		N/A	10/19/16 - 06/30/17	536-234	UNITED WAY OF STANISLAUS COUNTY
FOOD POLICY	22,716		20121633	03/01/16 - 02/28/17	407-000	THE CALIFORNIA ENDOWMENT

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2016 THROUGH FEBRUARY 28, 2017

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 08/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR	100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION
CALEITC4ME - VITA	16,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
VITA	1,500		N/A	03/01/16 - 06/30/16	103-022	BANK OF THE WEST
VITA	2,500		N/A	03/01/16 - 06/30/16	103-022	TRI COUNTIES BANK
FOOD BANK	50,000		N/A	01/01/16 - 06/30/16	413	RESNICK FOUNDATION
HUMAN RESOURCES	25,000		N/A	01/01/16 - 12/31/16	501-006	BLUE SHIELD
FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE	3,500		N/A	03/01/16 - 02/28/17	531	HEFFERNAN FOUNDATION
FRIENDSHIP HOUSE - COMPUTER LAB UPGRADE	3,000		N/A	07/01/16 - 06/30/17	531	PG&E
PREP WORKS - YOUTH CENTERS	40,000		N/A	08/01/16 - 07/31/17	444	STARBUCKS
SHAFTER YOUTH CENTER - ART SMART	2,500		N/A	10/01/16 - 09/30/17	527	TARGET

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COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
925	Health & Nutrition Pool	X	X		X		X
930	Community Services Pool		X		X		X
999	Indirect						X
502	Discretionary Fund					X	
595	Fund Raising					X	
108	Early Head Start	X					
109	Head Start	X					
110	Early Head Start Child Care Partnership	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
139	CACFP - San Joaquin		X				
407-000	The California Endowment		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield (Solar)		X				
126-251	CDBG County of Kern (Solar)		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-088	State Drought Food Assistance		X				
413	Resnick Foundation		X				
419-086	Kaiser-Healthy Eating		X				
443	Bakersfield Californian Foundation (Solar)		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
221	Low Income Weatherization Program			X			
229	Water Tank Installation			X			
241	LIWP Solar PV Pilot			X			
524	Energy			X			

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2016/17

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
118	Substance Abuse				X		
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
175-174	CSBG Discretionary-EITC				X		
468	CalEITC4Me (VITA)				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	<u>Youth Services</u>						
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
175-173	CSBG Discretionary-Youth Employment				X		
232	California Coastal Commission				X		
242	Youth Authority				X		
335	Gang Prevention				X		
407-069	The California Endowment - LCAP				X		
419-066	Kaiser - FHCC Nutrition Education				X		
444	Starbucks Foundation				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
Pending	Realignment for Ex-Offenders				X		
	<u>2-1-1</u>						
164	Cal Fresh				X		
187	Bioterrorism 2-1-1				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	United Way 2-1-1				X		
470	Assurance Cellular				X		
536-230	2-1-1: LA County				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2016/17

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/29/16 03/01/16	700,000	700,000	1 day	81.48	4.19050%
03/31/16 04/01/16	875,000	875,000	1 day	101.78	4.18725%
04/29/16	n/a	n/a			
05/31/16 06/01/16	50,000	50,000	1 day	5.86	4.21885%
06/30/16	n/a	n/a			
07/29/16 08/01/16	132,000	132,000	3 days	46.70	4.24590%
08/31/16 09/01/16	315,000	315,000	1 day	37.41	4.27489%
09/30/16 10/03/16	470,000	470,000	3 days	167.67	4.28111%
10/31/16 11/01/16	875,000	875,000	1 day	104.12	4.28378%
11/30/16 12/01/16	1,000,000	1,000,000	1 day	121.49	4.37367%
Total				666.51	

Note: Interest expense is calculated at 3.75% above daily one month LIBOR.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculated quarterly)

Date	No. of Days in Quarter	Commitment Fee	Interest Rate
03/31/16	90 days	525.52	0.25%
06/30/16	91 days	625.52	0.25%
09/30/16	92 days	633.96	0.25%
12/31/16			0.25%
Total		1,785.00	

Note: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF NOVEMBER 30, 2016	
PROGRAM (FUND)	11/30/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(306,081.30)
HEAD START/EARLY HEAD START	(347,330.62)
STATE PRESCHOOL	653,411.92
SUBTOTAL	0.00
CHILD CARE FACILITIES	(1,808.34)
CHILD DEVELOPMENT RESERVE No. 2	231.52
GENERAL CHILD CARE	342,794.65
MIGRANT A/P	1,050,389.10
MIGRANT CHILD CARE	51,623.39
MIGRANT SPECIALIZED SERVICES	14,967.00
STATE PRESCHOOL	348,992.62
SUBTOTAL	1,807,189.94
EF&S	6,097.40
EFAP	(34,292.93)
FOOD BANK	350,475.11
FOOD BANK - STATE	98,278.82
RESNICK FOUNDATION	24,416.00
SUBTOTAL	444,974.40
ENERGY	(207,304.05)
DOE WAP	(19,987.74)
LIHEAP	(373,361.12)
LIWP	11,363.96
LIWP SOLAR PV	(46,770.58)
WATER TANK	(768.08)
TRANSFER NEGATIVE CASH	636,827.61
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	96,483.65
CALIFORNIA ENDOWMENT	22,627.45
SUMMER FOOD	10,405.17
STARBUCKS FOUNDATION	40,000.00
SUBTOTAL	169,516.27
211	43,821.14
BIOTERRORISM	(3,128.28)
CAL FRESH	(3,027.02)
COST POOLS	(11,990.38)
CSBG	(269,894.86)
CSBG DISCRETIONARY	(4,354.28)
DIFFERENTIAL RESPONSE	(30,587.91)
DISCRETIONARY FUND	235,771.49
FIRST 5 KERN 211	3,660.61
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(6,192.14)
FRIENDSHIP HOUSE	(43,920.29)
FUNDRAISING	209,923.40
GANG PREVENTION	(7,842.27)
GENERAL FUND	(11,452.45)
INDIRECT POOL	366,941.90
INFORMATION & EDUCATION	(31,051.74)
JUSTICE ASSISTANCE GRANT	(9,962.99)
KAISER	3,634.00
KERN COUNTY 211	6,792.15
SAP	(293.61)
SHAFTER YOUTH CENTER	28,279.65
UNITED WAY 211	(28,612.32)
WIC	(1,027,808.18)
ADD: LINE OF CREDIT	1,000,000.00
ADD: ENERGY NEGATIVE CASH	(636,827.61)
SUBTOTAL	(228,131.99)
TOTAL OPERATING CASH	2,193,548.62

Note: A State WIC check was received on 12/05/16 for \$525,922.59 for September 2016 expenditures.

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash to a restricted bank account.
2. Head Start Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CAPK Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Women, Infants and Children (WIC) employees.
4. DOE ARRA Account: This is a restricted bank account for Energy grants. Advances on the Department of Energy – Weatherization Assistance Program (DOE WAP) and Low Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
5. HOPE Program Account: This is a restricted bank account that is designated for internet donations to CAPK. The deposits are subsequently transferred to the Operating Account.
6. Child Development Reserve #1: This is a restricted bank account that is required by the California Department of Education for center-based contracts, such as General Child Care (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Child Development Reserve #2: This is a restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.

Note: All CAPK bank accounts are with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR THE MONTH ENDED
November 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 11/30/16		2,625,250.69
LESS: OUTSTANDING CHECKS	472,825.33	
ADJUSTED BANK BALANCE AT 11/30/16		2,152,425.36
GENERAL LEDGER BALANCE AT 10/31/16		2,112,538.83
ADD: DEPOSITS	1,285,326.67	
ACH DEPOSITS	16,390.17	
HHS DRAWDOWNS	2,607,276.48	
CHECKS MOVED TO STALE DATED LIABILITY	27.26	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	1,000,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	624,366.53	
ADP ADJUSTMENTS	810.53	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,139,250.06	
ADP PAYROLL 11/10/16	1,119,718.60	
ADP PAYROLL 11/23/16	1,142,911.43	
ADP H.S.A.	640.00	
MUTUAL OF AMERICA	177,536.40	
BANK ACCOUNT TRANSFER TO CDR No. 2	83.97	
CLIENT ANALYSIS SERVICE CHARGE	968.73	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,630.47	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	875,104.12	
LOAN (RABOBANK) - PRINCIPAL AND INTEREST PAYMENTS	23,790.70	
WIRE (GOLDEN STATE OPPORTUNITY)	5,676.63	
GENERAL LEDGER BALANCE AT 11/30/16		2,152,425.36

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 12/2/16

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	11/30/16	604,956.33
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	11/30/16	604,956.33

BALANCE PER G/L	10/31/16	604,911.71
ADD:		
DEPOSITS		0.00
INTEREST		44.62
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	11/30/16	604,956.33

DIFFERENCE: 0.00

* This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY: C. Amami

TITLE: Director of Finance

DATE: 12/2/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CAPK ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING: 11/30/16 0.00

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 11/30/16 0.00

BALANCE PER G/L 10/31/16 0.00

ADD: DEPOSITS 0.00

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 11/30/16 0.00

DIFFERENCE: 0.00

* Name changed from Parks & Recreation to CAPK Accrued Vacation effective November 1, 2011.

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY: C. Memic

TITLE: Director of Finance

DATE: 12/2/16

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT***

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
November 30, 2016**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	11/30/16	39,471.88
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	11/30/16	39,471.88

BALANCE PER G/L	10/31/16	663,947.54
ADD:		
DEPOSITS		0.00
INTEREST		2.73
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		111.86
BANK ACCOUNT TRANSFER TO GENERAL FUND		624,366.53
BALANCE PER G/L	11/30/16	39,471.88

* December 2009 name changed from Food Bank to DOE ARRA.

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 12/2/16

COMMUNITY ACTION PARTNERSHIP OF KERN
HOPE PROGRAM ACCOUNT*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63021
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	11/30/16	1,420.30
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	11/30/16	1,420.30

BALANCE PER GENERAL LEDGER	10/31/16	1,458.16
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		0.00
INTEREST		0.03
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		27.94
BANKCARD FEES		9.95
CASH CONCENTRATION FEE		0.00
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	11/30/16	1,420.30

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing.
August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

Difference: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY: C Anemic

TITLE: Director of Finance

DATE: 12/2/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **11/30/16** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **11/30/16** **0.00**

BALANCE PER G/L **10/31/16** **0.00**

ADD: DEPOSITS

INTEREST 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L **11/30/16** **0.00**

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 12/2/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
November 30, 2016

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	11/30/16	231.08
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	11/30/16	231.08

BALANCE PER G/L	10/31/16	238.10
ADD:		
DEPOSITS		83.97
INTEREST		0.01
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		91.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00

BALANCE PER G/L	11/30/16	231.08
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DIFFERENCE: 0.00

PREPARED BY Wm. Richmond

TITLE: Accountant

DATE: 12/01/16

APPROVED BY C Anemi

TITLE: Director of Finance

DATE: 12/2/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
11/16/2016	152301	3D IMAGING SYSTEMS INC	<u>314.67</u>	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	314.67	
11/1/2016	151748	5905 NILES ST LLC	<u>4,159.67</u>	FOR PROFIT
		Total 5905 NILES ST LLC	4,159.67	
11/2/2016	151799	A-1 BATTERY COMPANY	<u>154.31</u>	FOR PROFIT
		Total A-1 BATTERY COMPANY	154.31	
11/29/2016	152509	AAA PUMPING SERVICE	<u>775.00</u>	FOR PROFIT
		Total AAA PUMPING SERVICE	775.00	
11/21/2016	152394	ABRAN GONZALEZ	<u>8.54</u>	EMPLOYEE
		Total ABRAN GONZALEZ	8.54	
11/16/2016	152302	ACOUSTIC SOLUTIONS	<u>18,918.00</u>	FOR PROFIT
		Total ACOUSTIC SOLUTIONS	18,918.00	
11/29/2016	152512	ACTION GLASS INC	<u>2,260.00</u>	FOR PROFIT
		Total ACTION GLASS INC	2,260.00	
11/9/2016	152147	ADP SCREENING AND SELECTION SERVICES, INC	<u>135.00</u>	
		Total ADP SCREENING AND SELECTION SERVICES...	135.00	
11/9/2016	152146	ADP, LLC.	13,702.42	FOR PROFIT
11/16/2016	152303	ADP, LLC.	1,711.59	FOR PROFIT
11/29/2016	152513	ADP, LLC.	<u>1,731.71</u>	FOR PROFIT
		Total ADP, LLC.	17,145.72	
11/1/2016	151749	AGEE VII LLC	<u>10,107.65</u>	FOR PROFIT
		Total AGEE VII LLC	10,107.65	
11/2/2016	151801	AGLA YOLANDA SALDANA	<u>26.18</u>	PARENT
		Total AGLA YOLANDA SALDANA	26.18	
11/8/2016	151948	AGUSTINA MORENO	<u>1,163.77</u>	PROVIDER
		Total AGUSTINA MORENO	1,163.77	
11/29/2016	152630	AIDA AMADOR	<u>34.56</u>	EMPLOYEE
		Total AIDA AMADOR	34.56	
11/8/2016	151949	AIDA SALAZAR PACHECO	<u>2,264.94</u>	PROVIDER
		Total AIDA SALAZAR PACHECO	2,264.94	
11/8/2016	151950	AIDEE SANDOVAL	<u>1,013.22</u>	PROVIDER
		Total AIDEE SANDOVAL	1,013.22	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

Check Date	Check No.	Name	Disbursements	Class
11/2/2016	151802	ALAMO ALARM CO INC	<u>203.50</u>	FOR PROFIT
		Total ALAMO ALARM CO INC	203.50	
11/8/2016	151951	ALIDA MERCADO DE GARNICA	<u>2,137.81</u>	PROVIDER
		Total ALIDA MERCADO DE GARNICA	2,137.81	
11/8/2016	151952	ALMA E PEREZ	<u>830.21</u>	PROVIDER
		Total ALMA E PEREZ	830.21	
11/29/2016	152631	ALMA GOMEZ	<u>170.64</u>	EMPLOYEE
		Total ALMA GOMEZ	170.64	
11/8/2016	151953	ALMA R RANGEL	<u>633.29</u>	PROVIDER
		Total ALMA R RANGEL	633.29	
11/2/2016	151803	ALPHA MEDIA LLC	<u>255.00</u>	FOR PROFIT
		Total ALPHA MEDIA LLC	255.00	
11/2/2016	151804	ALPHA WHOLESALE PRODUCE INC	1,747.63	FOR PROFIT
11/9/2016	152148	ALPHA WHOLESALE PRODUCE INC	2,340.65	FOR PROFIT
11/21/2016	152395	ALPHA WHOLESALE PRODUCE INC	3,091.86	FOR PROFIT
11/29/2016	152514	ALPHA WHOLESALE PRODUCE INC	<u>134.18</u>	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	7,314.32	
11/29/2016	152632	AMALIA H DE SANCHEZ	<u>24.30</u>	EMPLOYEE
		Total AMALIA H DE SANCHEZ	24.30	
11/29/2016	152633	AMANDA ESPITIA	<u>106.92</u>	EMPLOYEE
		Total AMANDA ESPITIA	106.92	
11/29/2016	152515	AMBER PUMPHREY	<u>135.17</u>	EMPLOYEE
		Total AMBER PUMPHREY	135.17	
11/16/2016	152304	AMERICAN BUSINESS MACHINES	174.34	FOR PROFIT
11/29/2016	152516	AMERICAN BUSINESS MACHINES	<u>13.29</u>	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	187.63	
11/29/2016	152634	AMY WILLEY	<u>96.12</u>	EMPLOYEE
		Total AMY WILLEY	96.12	
11/8/2016	151954	ANA BERTHA BALLESTEROS JAIME	<u>1,272.66</u>	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	1,272.66	
11/2/2016	151805	ANA LUNA	40.36	PARENT
11/9/2016	152149	ANA LUNA	<u>20.72</u>	PARENT
		Total ANA LUNA	61.08	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
11/8/2016	151955	ANA MARIA DAVILA	<u>2,478.05</u>	PROVIDER
		Total ANA MARIA DAVILA	2,478.05	
11/8/2016	151956	ANA MARIA NAVARRO DE GUTIERREZ	<u>3,406.92</u>	PROVIDER
		Total ANA MARIA NAVARRO DE GUTIERREZ	3,406.92	
11/29/2016	152635	ANA MARTINEZ GONZALEZ	<u>52.38</u>	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	52.38	
11/29/2016	152636	ANA RAMIREZ	<u>45.36</u>	EMPLOYEE
		Total ANA RAMIREZ	45.36	
11/8/2016	151957	ANA ROSA M SANCHEZ	<u>2,176.41</u>	PROVIDER
		Total ANA ROSA M SANCHEZ	2,176.41	
11/29/2016	152637	ANA SOLORIO	<u>107.46</u>	EMPLOYEE
		Total ANA SOLORIO	107.46	
11/29/2016	152638	ANDRALETTE I WILSON	<u>57.24</u>	EMPLOYEE
		Total ANDRALETTE I WILSON	57.24	
11/2/2016	151806	ANDREA KNUDTSON	<u>77.18</u>	PARENT
		Total ANDREA KNUDTSON	77.18	
11/8/2016	151958	ANDREA N BUENROSTRO	<u>2,129.48</u>	PROVIDER
		Total ANDREA N BUENROSTRO	2,129.48	
11/29/2016	152639	ANDREA RODRIGUEZ	<u>32.83</u>	EMPLOYEE
		Total ANDREA RODRIGUEZ	32.83	
11/2/2016	151807	ANDREW AGUILERA	<u>38.66</u>	PARENT
		Total ANDREW AGUILERA	38.66	
11/29/2016	152642	ANGEL PEREZ AREVALO	<u>10.80</u>	EMPLOYEE
		Total ANGEL PEREZ AREVALO	10.80	
11/21/2016	152396	ANGELA GONZALES	<u>65.00</u>	EMPLOYEE
		Total ANGELA GONZALES	65.00	
11/15/2016	152289	ANGELA MARTINEZ	<u>47.52</u>	EMPLOYEE
11/29/2016	152640	ANGELA MARTINEZ	<u>36.18</u>	EMPLOYEE
		Total ANGELA MARTINEZ	83.70	
11/8/2016	151959	ANGELICA MARES	<u>1,161.66</u>	PROVIDER
		Total ANGELICA MARES	1,161.66	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

Check Date	Check No.	Name	Disbursements	Class
11/29/2016	152641	ANGELICA R NELSON	<u>237.60</u>	EMPLOYEE
		Total ANGELICA R NELSON	237.60	
11/8/2016	151960	ANGELINA M GARZA	<u>1,351.24</u>	PROVIDER
		Total ANGELINA M GARZA	1,351.24	
11/8/2016	151961	ANGELINA VASQUEZ	<u>4,020.03</u>	PROVIDER
		Total ANGELINA VASQUEZ	4,020.03	
11/29/2016	152643	ANNA NUNEZ	<u>15.12</u>	EMPLOYEE
		Total ANNA NUNEZ	15.12	
11/29/2016	152644	ANNETTE JOHNSON-ALLEN	<u>160.38</u>	EMPLOYEE
		Total ANNETTE JOHNSON-ALLEN	160.38	
11/29/2016	152645	ANTHONY RIVERA	<u>111.24</u>	EMPLOYEE
		Total ANTHONY RIVERA	111.24	
11/8/2016	151962	ANTONIA PANIAGUA ROSALES	<u>2,834.55</u>	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	2,834.55	
11/16/2016	152305	APPLE ONE EMPLOYMENT SERVICES	1,435.20	FOR PROFIT
11/29/2016	152517	APPLE ONE EMPLOYMENT SERVICES	<u>1,201.98</u>	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	2,637.18	
11/8/2016	151963	ARACELI AVILA	<u>1,308.20</u>	PROVIDER
		Total ARACELI AVILA	1,308.20	
11/8/2016	151964	ARACELI EMMA GUERRERO DE MENDEZ	<u>1,870.79</u>	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	1,870.79	
11/8/2016	151965	ARACELI RANGEL	<u>2,358.52</u>	PROVIDER
		Total ARACELI RANGEL	2,358.52	
11/8/2016	151966	ARACELY CRUZ DE MONTERROSA	<u>2,638.01</u>	PROVIDER
		Total ARACELY CRUZ DE MONTERROSA	2,638.01	
11/9/2016	152150	ARAMARK UNIFORM SERVICES	51.87	FOR PROFIT
11/29/2016	152518	ARAMARK UNIFORM SERVICES	<u>103.74</u>	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	155.61	
11/1/2016	151772	ARIAS LATINO MARKET INC	<u>6,365.40</u>	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,365.40	
11/29/2016	152646	ARLEEN N ORNELAS	<u>32.94</u>	EMPLOYEE
		Total ARLEEN N ORNELAS	32.94	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

Check Date	Check No.	Name	Disbursements	Class
11/1/2016	151750	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
11/2/2016	151809	ARTURO H SIERRA	1,655.84	FOR PROFIT
11/21/2016	152397	ARTURO H SIERRA	1,035.05	FOR PROFIT
		Total ARTURO H SIERRA	2,690.89	
11/9/2016	152151	ARVIN COMMUNITY SERVICE DISTRICT	78.50	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	78.50	
11/2/2016	151808	ARVIN LUMBER COMPANY	10.09	FOR PROFIT
		Total ARVIN LUMBER COMPANY	10.09	
11/29/2016	152647	ASHLEY VELASQUEZ	48.60	EMPLOYEE
		Total ASHLEY VELASQUEZ	48.60	
11/2/2016	151810	AT&T	781.94	FOR PROFIT
11/2/2016	151930	AT&T	1,373.32	FOR PROFIT
11/2/2016	151937	AT&T	1,260.04	FOR PROFIT
11/9/2016	152152	AT&T	69.86	FOR PROFIT
11/16/2016	152306	AT&T	32.06	FOR PROFIT
11/16/2016	152307	AT&T	45.05	FOR PROFIT
11/16/2016	152308	AT&T	1,741.63	FOR PROFIT
11/21/2016	152398	AT&T	72.94	FOR PROFIT
11/29/2016	152519	AT&T	2,101.04	FOR PROFIT
11/29/2016	152520	AT&T	6,541.13	FOR PROFIT
		Total AT&T	14,019.01	
11/8/2016	151967	AUDELIA PEREZ RIOS	4,058.00	PROVIDER
		Total AUDELIA PEREZ RIOS	4,058.00	
11/29/2016	152648	AURORA CONSTANZA	77.22	EMPLOYEE
		Total AURORA CONSTANZA	77.22	
11/8/2016	151968	AYDE JAIME	1,125.66	PROVIDER
		Total AYDE JAIME	1,125.66	
11/29/2016	152521	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
11/29/2016	152523	BAKERSFIELD ART FOUNDATION, INC.	1,140.00	NON PROFIT
		Total BAKERSFIELD ART FOUNDATION, INC.	1,140.00	
11/21/2016	152399	BAKERSFIELD CITY SCHOOL DISTRICT	7,208.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	7,208.00	
11/9/2016	152153	BAKERSFIELD GLASS & WINDOW INC	560.21	FOR PROFIT
11/29/2016	152522	BAKERSFIELD GLASS & WINDOW INC	238.67	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total BAKERSFIELD GLASS & WINDOW INC	798.88	
11/1/2016	151751	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
11/9/2016	152154	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	510.00	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	510.00	
11/29/2016	152649	BARBARA JOHNSON	52.38	EMPLOYEE
		Total BARBARA JOHNSON	52.38	
11/1/2016	151752	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,800.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,800.00	
11/1/2016	151753	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
11/8/2016	151969	BEATRIZ JACQUEZ NUNEZ	337.60	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	337.60	
11/8/2016	151970	BEATRIZ TELLEZ DE TORRES	441.47	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	441.47	
11/29/2016	152650	BELVINDER BIRING	4.86	EMPLOYEE
		Total BELVINDER BIRING	4.86	
11/9/2016	152155	BENCHMARK AIR CONDITIONING, INC.	5,775.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	5,775.00	
11/8/2016	151971	BERENICE IBARRA	626.68	PROVIDER
		Total BERENICE IBARRA	626.68	
11/9/2016	152156	BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	100,167.97	
11/8/2016	152006	BERTHA B GONZALEZ	1,441.66	PROVIDER
		Total BERTHA B GONZALEZ	1,441.66	
11/8/2016	151972	BERTHA MORENO	1,539.84	PROVIDER
		Total BERTHA MORENO	1,539.84	
11/8/2016	151973	BERTHA TORRES	970.38	PROVIDER
		Total BERTHA TORRES	970.38	
11/2/2016	151811	BEVERLY CALVO	40.54	PARENT
		Total BEVERLY CALVO	40.54	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

Check Date	Check No.	Name	Disbursements	Class
11/8/2016	151974	BIVIANA MANRIQUEZ	<u>1,218.04</u>	PROVIDER
		Total BIVIANA MANRIQUEZ	1,218.04	
11/21/2016	152400	BLAINE LAW GROUP P.C.	<u>473.00</u>	FOR PROFIT
		Total BLAINE LAW GROUP P.C.	473.00	
11/8/2016	151975	BLANCA EVELIA RUIZ DE SOLORIO	<u>1,372.39</u>	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	1,372.39	
11/8/2016	151976	BLANCA LOURDES GONZALEZ	<u>4,139.11</u>	PROVIDER
		Total BLANCA LOURDES GONZALEZ	4,139.11	
11/16/2016	152309	BOBS WHOLESALE AUTO GLASS INC	<u>50.00</u>	FOR PROFIT
		Total BOBS WHOLESALE AUTO GLASS INC	50.00	
11/29/2016	152524	BOOT BARN	<u>278.99</u>	FOR PROFIT
		Total BOOT BARN	278.99	
11/1/2016	151754	BORON BIBLE CHURCH	<u>25.00</u>	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
11/2/2016	151812	BRENDA GALVAN	<u>25.38</u>	PARENT
		Total BRENDA GALVAN	25.38	
11/2/2016	151813	BRIGHT HOUSE NETWORKS	789.49	FOR PROFIT
11/9/2016	152157	BRIGHT HOUSE NETWORKS	699.50	FOR PROFIT
11/16/2016	152310	BRIGHT HOUSE NETWORKS	325.38	FOR PROFIT
11/21/2016	152401	BRIGHT HOUSE NETWORKS	337.90	FOR PROFIT
11/29/2016	152525	BRIGHT HOUSE NETWORKS	<u>204.30</u>	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	2,356.57	
11/2/2016	151814	BRITTANY HARO	<u>14.88</u>	PARENT
		Total BRITTANY HARO	14.88	
11/9/2016	152158	BRLEY'S A/C HEATING & HOME REPAIRS	3,101.11	FOR PROFIT
11/29/2016	152526	BRLEY'S A/C HEATING & HOME REPAIRS	<u>929.49</u>	FOR PROFIT
		Total BRLEY'S A/C HEATING & HOME REPAIRS	4,030.60	
11/9/2016	152159	BRONCO ELECTRIC INC	<u>400.01</u>	FOR PROFIT
		Total BRONCO ELECTRIC INC	400.01	
11/29/2016	152527	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	<u>23,037.03</u>	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	23,037.03	
11/16/2016	152311	BS& E INC	<u>112.04</u>	FOR PROFIT
		Total BS& E INC	112.04	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

Check Date	Check No.	Name	Disbursements	Class
11/9/2016	152160	BUSINESS CARD	7,937.16	FOR PROFIT
11/9/2016	152271	BUSINESS CARD	7,336.23	FOR PROFIT
11/9/2016	152275	BUSINESS CARD	9,123.11	FOR PROFIT
11/9/2016	152278	BUSINESS CARD	2,351.11	FOR PROFIT
11/9/2016	152280	BUSINESS CARD	1,011.88	FOR PROFIT
11/9/2016	152282	BUSINESS CARD	447.94	FOR PROFIT
11/9/2016	152284	BUSINESS CARD	1,430.00	FOR PROFIT
		Total BUSINESS CARD	29,637.43	
11/1/2016	151755	BUTTONWILLOW UNION SCHOOL DISTRICT	170.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	170.00	
11/1/2016	151756	CAIRS	150.00	NON PROFIT
		Total CAIRS	150.00	
11/16/2016	152312	CALIFORNIA CONTRACTORS SUPPLIES INC	261.47	FOR PROFIT
		Total CALIFORNIA CONTRACTORS SUPPLIES INC	261.47	
11/23/2016	152506	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	939.95	LOCAL GOVT
		Total CALIFORNIA DEPARTMENT OF PUBLIC HEAL...	939.95	
11/9/2016	152161	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	
11/16/2016	152335	CALIFORNIA FRANCHISE TAX BOARD	115.38	STATE GOVT
		Total CALIFORNIA FRANCHISE TAX BOARD	115.38	
11/29/2016	152528	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	143.25	
11/21/2016	152402	CALIFORNIA PHYSICIANS SERVICE	374,507.67	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	374,507.67	
11/2/2016	151815	CALIFORNIA WATER SERVICE COMPANY	377.06	FOR PROFIT
11/9/2016	152162	CALIFORNIA WATER SERVICE COMPANY	1,792.67	FOR PROFIT
11/16/2016	152313	CALIFORNIA WATER SERVICE COMPANY	352.63	FOR PROFIT
11/16/2016	152314	CALIFORNIA WATER SERVICE COMPANY	398.97	FOR PROFIT
11/21/2016	152403	CALIFORNIA WATER SERVICE COMPANY	591.95	FOR PROFIT
11/29/2016	152529	CALIFORNIA WATER SERVICE COMPANY	205.47	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	3,718.75	
11/29/2016	152530	CANON FINANCIAL SERVICES, INC.	1,489.60	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	1,489.60	
11/29/2016	152651	CARLEEN BENCOMA	124.20	EMPLOYEE
		Total CARLEEN BENCOMA	124.20	
11/14/2016	152287	CAROLYN COFFEY	1,061.69	EMPLOYEE

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		Total CAROLYN COFFEY	1,061.69	
11/29/2016	152652	CATHARYN LAURIE SPROULE	419.04	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	419.04	
11/9/2016	152163	CATHY DOUMA	670.58	FOR PROFIT
11/21/2016	152404	CATHY DOUMA	1,722.80	FOR PROFIT
		Total CATHY DOUMA	2,393.38	
11/1/2016	151757	CCDAA	387.00	NON PROFIT
		Total CCDAA	387.00	
11/29/2016	152589	CCIS MORTGAGE SERVICES	1,386.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	1,386.00	
11/21/2016	152405	CDW GOVERNMENT LLC	2,128.21	FOR PROFIT
11/29/2016	152531	CDW GOVERNMENT LLC	3,996.44	FOR PROFIT
		Total CDW GOVERNMENT LLC	6,124.65	
11/8/2016	151978	CECILIA ZAMORA	2,543.29	PROVIDER
		Total CECILIA ZAMORA	2,543.29	
11/8/2016	151977	CECILIA ZARATE	2,415.78	PROVIDER
		Total CECILIA ZARATE	2,415.78	
11/29/2016	152653	CELENA JIMENEZ	15.12	EMPLOYEE
		Total CELENA JIMENEZ	15.12	
11/9/2016	152164	CFPA	1,430.00	FOR PROFIT
		Total CFPA	1,430.00	
11/16/2016	152315	CHARLIE'S DAY & NITE, INC.	34.55	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	34.55	
11/2/2016	151931	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
11/9/2016	152165	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
11/16/2016	152316	CHARTER COMMUNICATIONS HOLDING COMPAN...	219.96	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	439.92	
11/9/2016	152166	CHEVRON AND TEXACO BUSINESS CARD SERVICES	8,404.31	FOR PROFIT
11/29/2016	152532	CHEVRON AND TEXACO BUSINESS CARD SERVICES	56.20	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	8,460.51	
11/29/2016	152533	CHEVRON AND TEXACO UNIVERSAL CARD	4,037.27	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	4,037.27	
11/9/2016	152167	CHRIS SCOTT PERCIVAL	3,422.13	FOR PROFIT

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11/16/2016	152317	CHRIS SCOTT PERCIVAL	55.00	FOR PROFIT
		Total CHRIS SCOTT PERCIVAL	3,477.13	
11/1/2016	151192	CHRISTA HUNT	(250.00)	FOR PROFIT
		Total CHRISTA HUNT	(250.00)	
11/2/2016	151816	CHRISTINA BATES	37.41	PARENT
11/9/2016	152168	CHRISTINA BATES	5.40	PARENT
		Total CHRISTINA BATES	42.81	
11/2/2016	151817	CHRISTINE HERNANDEZ	10.98	PARENT
		Total CHRISTINE HERNANDEZ	10.98	
11/29/2016	152654	CHRISTY MACHADO	126.90	EMPLOYEE
		Total CHRISTY MACHADO	126.90	
11/2/2016	151818	CINDY PEREZ	31.14	PARENT
		Total CINDY PEREZ	31.14	
11/2/2016	151819	CINTAS CORPORATION #668	35.00	FOR PROFIT
11/9/2016	152169	CINTAS CORPORATION #668	646.24	FOR PROFIT
11/16/2016	152318	CINTAS CORPORATION #668	35.00	FOR PROFIT
11/29/2016	152534	CINTAS CORPORATION #668	229.53	FOR PROFIT
		Total CINTAS CORPORATION #668	945.77	
11/16/2016	152319	CITY HARDWARE	50.05	FOR PROFIT
11/21/2016	152406	CITY HARDWARE	22.36	FOR PROFIT
		Total CITY HARDWARE	72.41	
11/1/2016	151759	CITY OF ARVIN	515.00	LOCAL GOVT
		Total CITY OF ARVIN	515.00	
11/2/2016	151820	CITY OF BAKERSFIELD	373.44	LOCAL GOVT
11/16/2016	152320	CITY OF BAKERSFIELD	5,249.82	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,623.26	
11/9/2016	152170	CITY OF DELANO	574.43	LOCAL GOVT
		Total CITY OF DELANO	574.43	
11/2/2016	151821	CITY OF MANTECA	318.60	LOCAL GOVT
		Total CITY OF MANTECA	318.60	
11/16/2016	152321	CITY OF SHAFTER	607.19	LOCAL GOVT
		Total CITY OF SHAFTER	607.19	
11/29/2016	152536	CITY OF STOCKTON	20.14	LOCAL GOVT

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		Total CITY OF STOCKTON	20.14	
11/2/2016	151822	CITY OF STOCKTON FIRE PREVENTION DIVISION	298.00	GOVERNMENT
		Total CITY OF STOCKTON FIRE PREVENTION DIV...	298.00	
11/9/2016	152171	CITY OF WASCO	240.76	LOCAL GOVT
		Total CITY OF WASCO	240.76	
11/16/2016	152322	CLARK PEST CONTROL	420.00	FOR PROFIT
11/16/2016	152323	CLARK PEST CONTROL	95.00	FOR PROFIT
		Total CLARK PEST CONTROL	515.00	
11/8/2016	151979	CLAUDIA ANDREA MUNOZ	2,013.07	PROVIDER
		Total CLAUDIA ANDREA MUNOZ	2,013.07	
11/8/2016	151980	CLAUDIA ZARAGOZA DE RODRIGUEZ	6,976.63	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	6,976.63	
11/16/2016	152324	COMCAST CORPORATION	374.54	FOR PROFIT
11/21/2016	152407	COMCAST CORPORATION	232.57	FOR PROFIT
		Total COMCAST CORPORATION	607.11	
11/21/2016	152408	COMMUNITY PRODUCTS LLC	3,767.88	FOR PROFIT
		Total COMMUNITY PRODUCTS LLC	3,767.88	
11/15/2016	152290	CORA CRUZ	66.96	EMPLOYEE
		Total CORA CRUZ	66.96	
11/29/2016	152537	COSTCO #643 SW BAKERSFIELD	2,967.23	FOR PROFIT
		Total COSTCO #643 SW BAKERSFIELD	2,967.23	
11/29/2016	152538	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	8.00	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	8.00	
11/2/2016	151823	COUNTY FAIR MARKET	18.77	FOR PROFIT
11/16/2016	152325	COUNTY FAIR MARKET	49.38	FOR PROFIT
11/21/2016	152409	COUNTY FAIR MARKET	561.49	FOR PROFIT
		Total COUNTY FAIR MARKET	629.64	
11/2/2016	151824	COUNTY OF KERN PUBLIC WORKS	38.24	LOCAL GOVERNMENT
11/16/2016	152326	COUNTY OF KERN PUBLIC WORKS	4.50	LOCAL GOVERNMENT
11/21/2016	152410	COUNTY OF KERN PUBLIC WORKS	12.81	LOCAL GOVERNMENT
		Total COUNTY OF KERN PUBLIC WORKS	55.55	
11/16/2016	152327	CRAIG HENDERSON	500.38	BOARD MEMBER
		Total CRAIG HENDERSON	500.38	

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11/2/2016	151825	CREATIVE CHILD CARE, INC.	10,437.00	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	10,437.00	
11/29/2016	152655	CRISEL AVELAR	44.28	EMPLOYEE
		Total CRISEL AVELAR	44.28	
11/29/2016	152656	CRISTINA VASQUEZ	8.64	EMPLOYEE
		Total CRISTINA VASQUEZ	8.64	
11/29/2016	152657	CRYSTAL PARKS	63.72	EMPLOYEE
		Total CRYSTAL PARKS	63.72	
11/21/2016	152453	CUSTODIAN OF CEDS PETTY CASH	176.17	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	176.17	
11/29/2016	152658	CYNTHIA RANDOLPH	79.92	EMPLOYEE
		Total CYNTHIA RANDOLPH	79.92	
11/29/2016	152659	DALIA REYES	48.60	EMPLOYEE
		Total DALIA REYES	48.60	
11/29/2016	152539	DANIELA SANCHEZ	3.54	PARENT
		Total DANIELA SANCHEZ	3.54	
11/2/2016	151826	DEANNA PEREA	76.54	PARENT
11/9/2016	152172	DEANNA PEREA	53.06	PARENT
		Total DEANNA PEREA	129.60	
11/29/2016	152660	DEBBIE CONNOLLY	88.02	EMPLOYEE
		Total DEBBIE CONNOLLY	88.02	
11/2/2016	151827	DEBORAH MARTINEZ	58.94	PARENT
		Total DEBORAH MARTINEZ	58.94	
11/16/2016	152328	DELANO UNION SCHOOL DISTRICT	4,924.80	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	4,924.80	
11/8/2016	151981	DELIA IRENE ARUAJO DE ESPINOZA	4,714.46	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	4,714.46	
11/29/2016	152661	DELORES PATRICIO	67.50	EMPLOYEE
		Total DELORES PATRICIO	67.50	
11/2/2016	151828	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
11/9/2016	152173	DEPARTMENT OF MOTOR VEHICLES	113.00	LOCAL GOVT
11/9/2016	152174	DEPARTMENT OF MOTOR VEHICLES	269.00	LOCAL GOVT
11/9/2016	152175	DEPARTMENT OF MOTOR VEHICLES	109.00	LOCAL GOVT

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11/16/2016	152329	DEPARTMENT OF MOTOR VEHICLES	51.00	LOCAL GOVT
11/29/2016	152540	DEPARTMENT OF MOTOR VEHICLES	105.00	LOCAL GOVT
11/29/2016	152541	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	687.00	
11/21/2016	152411	DEPARTMENT OF SOCIAL SERVICES	25.00	LOCAL GOVT
11/21/2016	152412	DEPARTMENT OF SOCIAL SERVICES	242.00	LOCAL GOVT
11/29/2016	152542	DEPARTMENT OF SOCIAL SERVICES	13,431.00	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	13,698.00	
11/21/2016	152413	DESIREE JACKSON	224.00	EMPLOYEE
		Total DESIREE JACKSON	224.00	
11/29/2016	152543	DIAMOND TECHNOLOGIES, INC	748.40	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	748.40	
11/8/2016	151982	DIANA G MARTINEZ	2,220.50	PROVIDER
		Total DIANA G MARTINEZ	2,220.50	
11/8/2016	151983	DIANA LIZBETH PICENO OROZCO	520.15	PROVIDER
		Total DIANA LIZBETH PICENO OROZCO	520.15	
11/8/2016	151984	DINA BEATRIZ GONZALEZ	2,064.52	PROVIDER
		Total DINA BEATRIZ GONZALEZ	2,064.52	
11/29/2016	152544	DISCOUNT SCHOOL SUPPLY	375.67	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	375.67	
11/1/2016	151760	DIVERSIFIED PROJECT SERVICES INTERNATIONAL...	3,540.00	FOR PROFIT
		Total DIVERSIFIED PROJECT SERVICES INTERNA...	3,540.00	
11/8/2016	151985	DOLORES PALACIOS DE GUZMAN	2,606.31	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	2,606.31	
11/8/2016	152058	DOLORES VERDUZCO GALINDO	4,649.82	PROVIDER
		Total DOLORES VERDUZCO GALINDO	4,649.82	
11/9/2016	152176	DONAHUE TRANSPORTATION SERVICES CORP	514.64	FOR PROFIT
11/16/2016	152330	DONAHUE TRANSPORTATION SERVICES CORP	156.86	FOR PROFIT
11/29/2016	152545	DONAHUE TRANSPORTATION SERVICES CORP	276.57	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	948.07	
11/9/2016	152177	DONNA HOLLAND	461.05	EMPLOYEE
		Total DONNA HOLLAND	461.05	
11/8/2016	151986	DORA APARICIO RENTERIA	667.48	PROVIDER

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		Total DORA APARICIO RENTERIA	667.48	
11/8/2016	151987	DOROTHY KATHERINE CRANDELL	<u>2,859.01</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,859.01	
11/1/2016	151761	EAST HILLS ROADWAY ASSOCIATION	<u>416.99</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
11/29/2016	152546	EAST NILES COMMUNITY SERVICES DIST	<u>575.14</u>	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	575.14	
11/21/2016	152452	EASTSIDE PRINTING & LITHOGRAPHING COMPA...	<u>20.43</u>	FOR PROFIT
		Total EASTSIDE PRINTING & LITHOGRAPHING CO...	20.43	
11/9/2016	152178	ECOLAB FOOD SAFETY SPECIALTIES	177.29	FOR PROFIT
11/16/2016	152331	ECOLAB FOOD SAFETY SPECIALTIES	396.77	FOR PROFIT
11/29/2016	152547	ECOLAB FOOD SAFETY SPECIALTIES	<u>26.90</u>	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	600.96	
11/16/2016	152332	EDISON SAND COMPANY	<u>80.88</u>	FOR PROFIT
		Total EDISON SAND COMPANY	80.88	
11/8/2016	151988	EDITH LEMUS OROZCO	<u>725.68</u>	PROVIDER
		Total EDITH LEMUS OROZCO	725.68	
11/29/2016	152662	EDNA QUINONEZ	<u>138.24</u>	EMPLOYEE
		Total EDNA QUINONEZ	138.24	
11/8/2016	151989	ELBA MARGARITA JIMENEZ	<u>2,645.05</u>	PROVIDER
		Total ELBA MARGARITA JIMENEZ	2,645.05	
11/8/2016	151990	ELBA MARINA SOMOZA LOPEZ	<u>604.71</u>	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	604.71	
11/29/2016	152663	ELIA GUZMAN	<u>205.74</u>	EMPLOYEE
		Total ELIA GUZMAN	205.74	
11/8/2016	151991	ELIDIA O RANGEL	<u>123.91</u>	PROVIDER
		Total ELIDIA O RANGEL	123.91	
11/8/2016	152005	ELISA GONZALES	<u>4,350.33</u>	PROVIDER
		Total ELISA GONZALES	4,350.33	
11/29/2016	152664	ELIZABETH CISNEROS	<u>58.32</u>	EMPLOYEE
		Total ELIZABETH CISNEROS	58.32	
11/8/2016	151992	ELIZABETH CORTES DE CEDENO	<u>2,058.26</u>	PROVIDER

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		Total ELIZABETH CORTES DE CEDENO	2,058.26	
11/8/2016	151993	ELIZABETH LOPEZ	3,656.80	PROVIDER
		Total ELIZABETH LOPEZ	3,656.80	
11/8/2016	151994	ELIZABETH MARTINEZ	3,759.16	PROVIDER
		Total ELIZABETH MARTINEZ	3,759.16	
11/29/2016	152665	ELIZABETH MARTINEZ MEDINA	24.30	EMPLOYEE
		Total ELIZABETH MARTINEZ MEDINA	24.30	
11/15/2016	152291	ELIZABETH SANZ	275.40	EMPLOYEE
		Total ELIZABETH SANZ	275.40	
11/16/2016	152333	ELIZABETH TOLLEY	452.24	EMPLOYEE
		Total ELIZABETH TOLLEY	452.24	
11/29/2016	152666	ELIZABETH WILLIAMS	29.70	EMPLOYEE
		Total ELIZABETH WILLIAMS	29.70	
11/8/2016	151995	ELOISA LEMUS	1,774.30	PROVIDER
		Total ELOISA LEMUS	1,774.30	
11/8/2016	151996	ELVIRA JARQUIN PEREZ	637.78	PROVIDER
		Total ELVIRA JARQUIN PEREZ	637.78	
11/8/2016	151997	EMILIA HIGUERA PULIDO	3,094.16	PROVIDER
		Total EMILIA HIGUERA PULIDO	3,094.16	
11/29/2016	152667	ENEDINA MARTINEZ	77.76	EMPLOYEE
		Total ENEDINA MARTINEZ	77.76	
11/9/2016	152179	ENRIQUE SALAZAR JR	15.48	PARENT
		Total ENRIQUE SALAZAR JR	15.48	
11/21/2016	152414	ENTERPRISE HOLDINGS INC	1,201.27	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	1,201.27	
11/2/2016	151829	ERIC KELLEY	200.00	EMPLOYEE
		Total ERIC KELLEY	200.00	
11/9/2016	152229	ERICK ALBERT PUENTE	2,491.91	FOR PROFIT
11/16/2016	152358	ERICK ALBERT PUENTE	1,226.00	FOR PROFIT
11/21/2016	152455	ERICK ALBERT PUENTE	124.50	FOR PROFIT
		Total ERICK ALBERT PUENTE	3,842.41	
11/9/2016	152180	ERIKA CHAVEZ	9.18	PARENT

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		Total ERIKA CHAVEZ	9.18	
11/29/2016	152668	ERNESTINA FLORES	22.68	EMPLOYEE
		Total ERNESTINA FLORES	22.68	
11/8/2016	151998	ESPERANZA B TOBAR	3,512.44	PROVIDER
		Total ESPERANZA B TOBAR	3,512.44	
11/2/2016	151830	ESTHER AUDEL ESTRADA	3.50	PARENT
		Total ESTHER AUDEL ESTRADA	3.50	
11/8/2016	151999	ESTHER GUADALUPE SALAMANCA	3,386.73	PROVIDER
		Total ESTHER GUADALUPE SALAMANCA	3,386.73	
11/8/2016	152002	EVANGELINA GARNELO TORREALVA	1,620.96	PROVIDER
		Total EVANGELINA GARNELO TORREALVA	1,620.96	
11/2/2016	151831	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
11/1/2016	151762	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
11/29/2016	152548	FAYRENE WHEAT	2.70	PARENT
		Total FAYRENE WHEAT	2.70	
11/29/2016	152669	FEATHER GARCIA	77.76	EMPLOYEE
		Total FEATHER GARCIA	77.76	
11/2/2016	151833	FEDEX	511.61	FOR PROFIT
11/9/2016	152181	FEDEX	194.07	FOR PROFIT
11/16/2016	152334	FEDEX	155.18	FOR PROFIT
11/29/2016	152549	FEDEX	103.66	FOR PROFIT
		Total FEDEX	964.52	
11/9/2016	152207	FEGHALI FOODS	92.00	FOR PROFIT
		Total FEGHALI FOODS	92.00	
11/8/2016	152000	FELISITA GOMEZ DE GOMEZ	1,105.00	PROVIDER
		Total FELISITA GOMEZ DE GOMEZ	1,105.00	
11/29/2016	152550	FERGUSON ENTERPRISES INC #1350	144.17	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	144.17	
11/21/2016	152415	FIVE9 INC	5,818.89	FOR PROFIT
		Total FIVE9 INC	5,818.89	

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11/29/2016	152551	FLAGHOUSE INC	48.28	FOR PROFIT
		Total FLAGHOUSE INC	48.28	
11/2/2016	151834	FLOWERS BAKING CO OF HENDERSON LLC	524.84	FOR PROFIT
11/9/2016	152182	FLOWERS BAKING CO OF HENDERSON LLC	81.20	FOR PROFIT
11/21/2016	152416	FLOWERS BAKING CO OF HENDERSON LLC	1,076.13	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,682.17	
11/2/2016	151835	FLOYD'S GENERAL STORES	197.18	FOR PROFIT
11/21/2016	152417	FLOYD'S GENERAL STORES	47.57	FOR PROFIT
11/29/2016	152552	FLOYD'S GENERAL STORES	15.57	FOR PROFIT
		Total FLOYD'S GENERAL STORES	260.32	
11/9/2016	152183	FLYERS ENERGY LLC	1,490.73	FOR PROFIT
11/21/2016	152418	FLYERS ENERGY LLC	1,192.38	FOR PROFIT
		Total FLYERS ENERGY LLC	2,683.11	
11/9/2016	152184	FORK LIFT SPECIALTIES INC	50.38	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	50.38	
11/29/2016	152670	FRANCIS VEGA	164.70	EMPLOYEE
		Total FRANCIS VEGA	164.70	
11/21/2016	152429	FRANCISCO MAYORAL	2,926.24	FOR PROFIT
		Total FRANCISCO MAYORAL	2,926.24	
11/2/2016	151916	FRANKS PHONE INC	205.00	FOR PROFIT
		Total FRANKS PHONE INC	205.00	
11/2/2016	151932	FRONTIER CALIFORNIA INC	79.99	FOR PROFIT
11/9/2016	152185	FRONTIER CALIFORNIA INC	285.50	FOR PROFIT
11/16/2016	152336	FRONTIER CALIFORNIA INC	522.24	FOR PROFIT
11/21/2016	152419	FRONTIER CALIFORNIA INC	784.67	FOR PROFIT
11/29/2016	152553	FRONTIER CALIFORNIA INC	227.97	FOR PROFIT
		Total FRONTIER CALIFORNIA INC	1,900.37	
11/2/2016	151836	GABRIELA GUILLEN	3.50	PARENT
		Total GABRIELA GUILLEN	3.50	
11/29/2016	152671	GABRIELA SOTO	55.08	EMPLOYEE
		Total GABRIELA SOTO	55.08	
11/2/2016	151837	GABRIELLA MCCUTCHEON	22.51	PARENT
11/9/2016	152186	GABRIELLA MCCUTCHEON	10.13	PARENT
		Total GABRIELLA MCCUTCHEON	32.64	
11/7/2016	151944	GARY D TAYLOR	3,599.81	EMPLOYEE

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		Total GARY D TAYLOR	3,599.81	
11/2/2016	151881	GERRY OCHOA	<u>14,200.00</u>	FOR PROFIT
		Total GERRY OCHOA	14,200.00	
11/29/2016	152554	GIBBS INTERNATIONAL TRUCK CENTERS	<u>114,988.65</u>	FOR PROFIT
		Total GIBBS INTERNATIONAL TRUCK CENTERS	114,988.65	
11/8/2016	152003	GLADIS FAVIOLA RIOS DE MEDINA	<u>1,562.39</u>	PROVIDER
		Total GLADIS FAVIOLA RIOS DE MEDINA	1,562.39	
11/16/2016	152338	GLEN A EPHROM	48.95	EMPLOYEE
11/29/2016	152672	GLEN A EPHROM	<u>151.74</u>	EMPLOYEE
		Total GLEN A EPHROM	200.69	
11/21/2016	152420	GLORIA BARBERO	<u>67.50</u>	EMPLOYEE
		Total GLORIA BARBERO	67.50	
11/29/2016	152673	GLORIA LLANES	<u>235.98</u>	EMPLOYEE
		Total GLORIA LLANES	235.98	
11/8/2016	152004	GLORIA M PENA	<u>290.00</u>	PROVIDER
		Total GLORIA M PENA	290.00	
11/1/2016	151763	GREENFIELD UNION SCHOOL DISTRICT	<u>152.00</u>	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
11/29/2016	152674	GREGORIA BENAVIDES	<u>8.64</u>	EMPLOYEE
		Total GREGORIA BENAVIDES	8.64	
11/29/2016	152675	GUADALUPE CANCHOLA CASTELLANO	<u>195.48</u>	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	195.48	
11/29/2016	152676	GUADALUPE GONZALEZ	<u>77.22</u>	EMPLOYEE
		Total GUADALUPE GONZALEZ	77.22	
11/9/2016	152188	GUADALUPE QUINTERO	<u>10.26</u>	PARENT
		Total GUADALUPE QUINTERO	10.26	
11/8/2016	152007	GUILLERMINA RAMIREZ	<u>1,492.29</u>	PROVIDER
		Total GUILLERMINA RAMIREZ	1,492.29	
11/2/2016	151878	H.N.W. BUILDING MAINTENANCE, INC.	<u>1,283.99</u>	FOR PROFIT
		Total H.N.W. BUILDING MAINTENANCE, INC.	1,283.99	
11/1/2016	151764	HEARTS & LIVES	<u>400.00</u>	NON-PROFIT

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		Total HEARTS & LIVES	400.00	
11/21/2016	152421	HEATHER MILLIKIN	50.00	EMPLOYEE
		Total HEATHER MILLIKIN	50.00	
11/2/2016	151839	HELEN STRAUSS	16.20	PARENT
		Total HELEN STRAUSS	16.20	
11/8/2016	152008	HERLINDA NOLASCO DE GONZALEZ	742.27	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	742.27	
11/2/2016	151840	HEWLETT-PACKARD COMPANY	4,993.59	FOR PROFIT
		Total HEWLETT-PACKARD COMPANY	4,993.59	
11/2/2016	151841	HEWLETT-PACKARD FINANCIAL SERVICES CO.	603.03	FOR PROFIT
11/21/2016	152422	HEWLETT-PACKARD FINANCIAL SERVICES CO.	1,378.43	FOR PROFIT
11/29/2016	152555	HEWLETT-PACKARD FINANCIAL SERVICES CO.	603.03	FOR PROFIT
		Total HEWLETT-PACKARD FINANCIAL SERVICES C...	2,584.49	
11/8/2016	152009	HILDA BARAJAS JUAREZ	1,085.94	PROVIDER
		Total HILDA BARAJAS JUAREZ	1,085.94	
11/8/2016	152010	HILDA GONZALEZ MARTINEZ	3,919.96	PROVIDER
		Total HILDA GONZALEZ MARTINEZ	3,919.96	
11/16/2016	152339	HODEL'S DEVELOPMENT CORPORATION	1,195.41	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	1,195.41	
11/2/2016	151842	HOME DEPOT COMMERCIAL CREDIT	88.56	FOR PROFIT
11/9/2016	152189	HOME DEPOT COMMERCIAL CREDIT	879.05	FOR PROFIT
11/9/2016	152272	HOME DEPOT COMMERCIAL CREDIT	561.21	FOR PROFIT
11/9/2016	152276	HOME DEPOT COMMERCIAL CREDIT	2,868.41	FOR PROFIT
11/9/2016	152279	HOME DEPOT COMMERCIAL CREDIT	695.59	FOR PROFIT
11/9/2016	152281	HOME DEPOT COMMERCIAL CREDIT	636.07	FOR PROFIT
11/9/2016	152283	HOME DEPOT COMMERCIAL CREDIT	234.35	FOR PROFIT
11/16/2016	152340	HOME DEPOT COMMERCIAL CREDIT	171.64	FOR PROFIT
11/16/2016	152386	HOME DEPOT COMMERCIAL CREDIT	201.68	FOR PROFIT
11/16/2016	152390	HOME DEPOT COMMERCIAL CREDIT	463.30	FOR PROFIT
11/21/2016	152423	HOME DEPOT COMMERCIAL CREDIT	619.46	FOR PROFIT
11/21/2016	152502	HOME DEPOT COMMERCIAL CREDIT	478.34	FOR PROFIT
11/29/2016	152556	HOME DEPOT COMMERCIAL CREDIT	731.06	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	8,628.72	
11/21/2016	152424	HORACIO ROMERO	5.33	EMPLOYEE
		Total HORACIO ROMERO	5.33	
11/21/2016	152425	HOWARD'S GARBAGE SERVICE	176.88	FOR PROFIT
		Total HOWARD'S GARBAGE SERVICE	176.88	

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11/2/2016	151844	HUFFMAN & DOWNS MAINTENANCE	<u>1,735.00</u>	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	1,735.00	
11/9/2016	152258	IISCO INC	117.00	FOR PROFIT
11/21/2016	152496	IISCO INC	221.00	FOR PROFIT
11/29/2016	152622	IISCO INC	<u>117.00</u>	FOR PROFIT
		Total IISCO INC	455.00	
11/8/2016	152011	IMELDA HERNANDEZ	<u>201.26</u>	PROVIDER
		Total IMELDA HERNANDEZ	201.26	
11/21/2016	152426	INDEPENDENT FIRE & SAFETY	177.76	FOR PROFIT
11/29/2016	152558	INDEPENDENT FIRE & SAFETY	<u>341.50</u>	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	519.26	
11/29/2016	152677	INDIA RAMIREZ	<u>27.00</u>	EMPLOYEE
		Total INDIA RAMIREZ	27.00	
11/29/2016	152559	INDIAN WELLS VALLEY WATER DISTRICT	<u>420.31</u>	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	420.31	
11/29/2016	152678	INEZ FIGUEROA VILLEGAS	<u>54.00</u>	EMPLOYEE
		Total INEZ FIGUEROA VILLEGAS	54.00	
11/21/2016	152427	INSIGHT PUBLIC SECTOR, INC.	<u>164.35</u>	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	164.35	
11/8/2016	152012	IRMA AYALA CONTRERAS	<u>2,400.68</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	2,400.68	
11/8/2016	152013	IRMA YOLANDA MAGALLON	<u>2,220.63</u>	PROVIDER
		Total IRMA YOLANDA MAGALLON	2,220.63	
11/8/2016	152001	ISABEL C MEDINA DE GARCIA	<u>532.00</u>	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	532.00	
11/8/2016	152014	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>1,767.52</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	1,767.52	
11/21/2016	152393	JACQUELINE MULLIN	<u>273.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	273.00	
11/2/2016	151845	JADINE GONZALEZ	33.04	PARENT
11/9/2016	152190	JADINE GONZALEZ	<u>16.92</u>	PARENT
		Total JADINE GONZALEZ	49.96	
11/2/2016	151846	JALISA COCKRELL	<u>9.00</u>	PARENT

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		Total JALISA COCKRELL	9.00	
11/29/2016	152535	JAMES E DEFRAIN	295.00	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	
11/2/2016	151847	JANELLE GONZALEZ	60.69	EMPLOYEE
		Total JANELLE GONZALEZ	60.69	
11/29/2016	152679	JANET R MORALES	96.66	EMPLOYEE
		Total JANET R MORALES	96.66	
11/2/2016	151848	JANETH RIVERA	21.96	PARENT
		Total JANETH RIVERA	21.96	
11/29/2016	152680	JANEY FELSOCI	126.36	EMPLOYEE
		Total JANEY FELSOCI	126.36	
11/29/2016	152681	JAQUELINE BEAVER	9.72	EMPLOYEE
		Total JAQUELINE BEAVER	9.72	
11/2/2016	151849	JASMINE BAILEY	14.00	PARENT
		Total JASMINE BAILEY	14.00	
11/2/2016	151850	JASON LEROY WARREN	48.27	EMPLOYEE
11/9/2016	152191	JASON LEROY WARREN	11.53	EMPLOYEE
		Total JASON LEROY WARREN	59.80	
11/2/2016	151851	JAZ CRAWFORD	3.00	PARENT
		Total JAZ CRAWFORD	3.00	
11/2/2016	151852	JEANETTE BELTRAN	3.50	PARENT
11/9/2016	152192	JEANETTE BELTRAN	8.00	PARENT
		Total JEANETTE BELTRAN	11.50	
11/2/2016	151882	JEFFREY ROSS CHRISMAN	968.95	FOR PROFIT
11/29/2016	152584	JEFFREY ROSS CHRISMAN	728.90	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	1,697.85	
11/29/2016	152682	JENNIFER PONCE	126.36	EMPLOYEE
		Total JENNIFER PONCE	126.36	
11/29/2016	152683	JENNIFER STEGMANN	124.20	EMPLOYEE
		Total JENNIFER STEGMANN	124.20	
11/21/2016	152505	JEREMY T TOBIAS	197.10	EMPLOYEE
		Total JEREMY T TOBIAS	197.10	

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11/9/2016	152193	JERRY MEADE	461.05	EMPLOYEE
11/29/2016	152684	JERRY MEADE	184.14	EMPLOYEE
		Total JERRY MEADE	645.19	
11/29/2016	152685	JESSENIA HINOJOSA	27.00	EMPLOYEE
		Total JESSENIA HINOJOSA	27.00	
11/9/2016	152194	JESSICA G MEDINA	5.12	PARENT
		Total JESSICA G MEDINA	5.12	
11/29/2016	152686	JESSICA HERNANDEZ	103.68	EMPLOYEE
		Total JESSICA HERNANDEZ	103.68	
11/2/2016	151853	JESSICA NIETO	22.58	PARENT
		Total JESSICA NIETO	22.58	
11/29/2016	152560	JILL A WHIPPLE	580.61	EMPLOYEE
		Total JILL A WHIPPLE	580.61	
11/29/2016	152687	JIMMEY K LIENBEE	109.08	EMPLOYEE
		Total JIMMEY K LIENBEE	109.08	
11/29/2016	152561	JIMMIE ALVIDREZ	257.95	EMPLOYEE
		Total JIMMIE ALVIDREZ	257.95	
11/8/2016	152015	JOANNA GONZALEZ	2,738.11	PROVIDER
		Total JOANNA GONZALEZ	2,738.11	
11/9/2016	152195	JON DOOLEY HEATING AND COOLING	10,613.52	FOR PROFIT
		Total JON DOOLEY HEATING AND COOLING	10,613.52	
11/15/2016	152292	JONI BARLOW	466.02	EMPLOYEE
11/29/2016	152688	JONI BARLOW	173.34	EMPLOYEE
		Total JONI BARLOW	639.36	
11/21/2016	152428	JORDAN KAUFMAN KCTTC	8,881.97	LOCAL GOVERNMENT
		Total JORDAN KAUFMAN KCTTC	8,881.97	
11/9/2016	152187	JORGE GALINDO RAMIREZ	300.00	FOR PROFIT
11/16/2016	152337	JORGE GALINDO RAMIREZ	540.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	840.00	
11/9/2016	152196	JORGENSEN & CO	598.25	FOR PROFIT
		Total JORGENSEN & CO	598.25	
11/8/2016	152016	JOSEFA LICEA DE QUINTANILLA	1,828.22	PROVIDER

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		Total JOSEFA LICEA DE QUINTANILLA	1,828.22	
11/8/2016	152017	JUANA CORTEZ DE PEREZ	<u>2,800.52</u>	PROVIDER
		Total JUANA CORTEZ DE PEREZ	2,800.52	
11/8/2016	152018	JUANA H PIMENTEL	<u>171.11</u>	PROVIDER
		Total JUANA H PIMENTEL	171.11	
11/8/2016	152019	JUANA RAMOS MUNOZ	<u>2,992.12</u>	PROVIDER
		Total JUANA RAMOS MUNOZ	2,992.12	
11/21/2016	152430	JUANITA JACKSON	<u>2,719.49</u>	EMPLOYEE
		Total JUANITA JACKSON	2,719.49	
11/2/2016	151854	JULIANN M BACA	<u>5.94</u>	PARENT
		Total JULIANN M BACA	5.94	
11/16/2016	152352	K SWANSON COMPANY	97.00	FOR PROFIT
11/21/2016	152444	K SWANSON COMPANY	<u>52.00</u>	FOR PROFIT
		Total K SWANSON COMPANY	149.00	
11/2/2016	151855	KAPLAN EARLY LEARNING CO	7,465.24	FOR PROFIT
11/9/2016	152197	KAPLAN EARLY LEARNING CO	5,468.33	FOR PROFIT
11/16/2016	152342	KAPLAN EARLY LEARNING CO	<u>1,165.35</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	14,098.92	
11/29/2016	152689	KARA K KOENIG	<u>41.58</u>	EMPLOYEE
		Total KARA K KOENIG	41.58	
11/3/2016	151939	KARINA RODRIGUEZ	<u>2.69</u>	EMPLOYEE
		Total KARINA RODRIGUEZ	2.69	
11/9/2016	152261	KEITH C PFEFFER	<u>53.76</u>	FOR PROFIT
		Total KEITH C PFEFFER	53.76	
11/1/2016	151765	KENNETH S. YU	<u>550.00</u>	FOR PROFIT
		Total KENNETH S. YU	550.00	
11/16/2016	152343	KERN COMMUNITY COLLEGE DISTRICT (BAKERSF...	<u>28,000.00</u>	SCHOOL DISTRICT
		Total KERN COMMUNITY COLLEGE DISTRICT (BA...	28,000.00	
11/2/2016	151857	KERN COUNTY CUSTOM CONCRETE	<u>15,290.00</u>	FOR PROFIT
		Total KERN COUNTY CUSTOM CONCRETE	15,290.00	
11/1/2016	151766	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
11/2/2016	151858	KERN COUNTY SUPERINTENDENT OF SCHOOLS	699.07	SCHOOL DISTRICT
11/9/2016	152198	KERN COUNTY SUPERINTENDENT OF SCHOOLS	78.00	SCHOOL DISTRICT

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11/21/2016	152431	KERN COUNTY SUPERINTENDENT OF SCHOOLS	299.00	SCHOOL DISTRICT
11/29/2016	152563	KERN COUNTY SUPERINTENDENT OF SCHOOLS	243.22	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	3,519.29	
11/1/2016	151767	KERN RIVER PARTNERS, LLC.	2,310.00	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,310.00	
11/2/2016	151901	KIMBERLITE CORPORATION	270.00	FOR PROFIT
		Total KIMBERLITE CORPORATION	270.00	
11/2/2016	151859	KRISTEL MELENDEZ	31.32	PARENT
		Total KRISTEL MELENDEZ	31.32	
11/29/2016	152692	KRISTI STEPHENS	32.40	EMPLOYEE
		Total KRISTI STEPHENS	32.40	
11/29/2016	152690	KRISTINA LEACH	78.84	EMPLOYEE
		Total KRISTINA LEACH	78.84	
11/29/2016	152691	KRISTINE WALP	128.52	EMPLOYEE
		Total KRISTINE WALP	128.52	
11/2/2016	151860	LA CHELLE CALVILLO	41.94	PARENT
11/9/2016	152200	LA CHELLE CALVILLO	42.94	PARENT
		Total LA CHELLE CALVILLO	84.88	
11/9/2016	152201	LAKESHORE EQUIPMENT COMPANY	1,867.40	FOR PROFIT
11/16/2016	152344	LAKESHORE EQUIPMENT COMPANY	782.17	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	2,649.57	
11/2/2016	151861	LAMONT GENERAL STORE	47.65	FOR PROFIT
11/16/2016	152345	LAMONT GENERAL STORE	67.11	FOR PROFIT
11/21/2016	152433	LAMONT GENERAL STORE	120.34	FOR PROFIT
		Total LAMONT GENERAL STORE	235.10	
11/9/2016	152202	LAMONT PUBLIC UTILITY DISTRICT	329.30	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	329.30	
11/9/2016	152203	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
11/1/2016	151768	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
11/9/2016	152204	LANGUAGE LINE SERVICES INC	26.04	FOR PROFIT
11/21/2016	152434	LANGUAGE LINE SERVICES INC	40.51	FOR PROFIT

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		Total LANGUAGE LINE SERVICES INC	66.55	
11/15/2016	152293	LAURA CORTEZ	71.28	EMPLOYEE
11/29/2016	152693	LAURA CORTEZ	<u>52.92</u>	EMPLOYEE
		Total LAURA CORTEZ	124.20	
11/29/2016	152694	LEAH SANCHEZ	<u>55.08</u>	EMPLOYEE
		Total LEAH SANCHEZ	55.08	
11/16/2016	152346	LESLIE MITCHELL	<u>43.26</u>	EMPLOYEE
		Total LESLIE MITCHELL	43.26	
11/8/2016	152021	LETICIA FLORES	<u>4,202.50</u>	PROVIDER
		Total LETICIA FLORES	4,202.50	
11/8/2016	152022	LETICIA G HERNANDEZ	<u>4,211.84</u>	PROVIDER
		Total LETICIA G HERNANDEZ	4,211.84	
11/8/2016	152020	LETICIA LOPEZ DE CORONA	<u>1,714.75</u>	PROVIDER
		Total LETICIA LOPEZ DE CORONA	1,714.75	
11/8/2016	152023	LETICIA MARIA BOTELLO	<u>1,959.20</u>	PROVIDER
		Total LETICIA MARIA BOTELLO	1,959.20	
11/8/2016	152024	LETICIA MEJIA	<u>265.98</u>	PROVIDER
		Total LETICIA MEJIA	265.98	
11/8/2016	152025	LETICIA MORALES	<u>3,512.49</u>	PROVIDER
		Total LETICIA MORALES	3,512.49	
11/8/2016	152026	LETICIA PEREZ GOMEZ	<u>1,055.63</u>	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,055.63	
11/9/2016	152205	LETISHA BROOKS	64.00	EMPLOYEE
11/21/2016	152435	LETISHA BROOKS	<u>224.00</u>	EMPLOYEE
		Total LETISHA BROOKS	288.00	
11/17/2016	152391	LEVEL 3 FINANCING INC	<u>6,575.97</u>	FOR PROFIT
		Total LEVEL 3 FINANCING INC	6,575.97	
11/8/2016	152027	LIDIA ALONDRA BRAVO DE MENDOZA	<u>1,281.14</u>	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,281.14	
11/21/2016	152436	LIEBERT CASSIDY WHITMORE	<u>845.00</u>	FOR PROFIT
		Total LIEBERT CASSIDY WHITMORE	845.00	
11/29/2016	152564	LIFESIGNS NOW INC	<u>150.00</u>	FOR PROFIT

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		Total LIFESIGNS NOW INC	150.00	
11/8/2016	152028	LIGIA GUERRERO RAZO	<u>1,641.79</u>	PROVIDER
		Total LIGIA GUERRERO RAZO	1,641.79	
11/8/2016	152030	LILIA YASMIN JUAREZ	<u>4,945.66</u>	PROVIDER
		Total LILIA YASMIN JUAREZ	4,945.66	
11/8/2016	152029	LILIAN RICO	<u>1,384.36</u>	PROVIDER
		Total LILIAN RICO	1,384.36	
11/2/2016	151862	LILLIAN URREA	57.08	EMPLOYEE
11/29/2016	152695	LILLIAN URREA	<u>32.94</u>	EMPLOYEE
		Total LILLIAN URREA	90.02	
11/8/2016	152031	LINDA ARISTA GUTIERREZ	<u>2,414.94</u>	PROVIDER
		Total LINDA ARISTA GUTIERREZ	2,414.94	
11/9/2016	152206	LISA HERNANDEZ	<u>2,098.09</u>	EMPLOYEE
		Total LISA HERNANDEZ	2,098.09	
11/2/2016	151863	LIZETH CALVO	37.37	PARENT
11/9/2016	152208	LIZETH CALVO	<u>38.25</u>	PARENT
		Total LIZETH CALVO	75.62	
11/29/2016	152696	LIZETTE BRAVO	<u>43.20</u>	EMPLOYEE
		Total LIZETTE BRAVO	43.20	
11/29/2016	152697	LOANA LUGO	<u>93.42</u>	EMPLOYEE
		Total LOANA LUGO	93.42	
11/2/2016	151864	LORENA FERNANDEZ	24.66	PARENT
11/9/2016	152209	LORENA FERNANDEZ	57.56	PARENT
11/29/2016	152565	LORENA FERNANDEZ	<u>10.13</u>	PARENT
		Total LORENA FERNANDEZ	92.35	
11/16/2016	152347	LORENA RAMOS MACIEL	6.48	EMPLOYEE
11/29/2016	152698	LORENA RAMOS MACIEL	<u>77.76</u>	EMPLOYEE
		Total LORENA RAMOS MACIEL	84.24	
11/29/2016	152699	LORENA RIVERA	<u>244.08</u>	EMPLOYEE
		Total LORENA RIVERA	244.08	
11/29/2016	152700	LORETTA ANDREWS	<u>88.02</u>	EMPLOYEE
		Total LORETTA ANDREWS	88.02	
11/1/2016	151769	LOST HILLS UNION SCHOOL DISTRICT	1,100.00	FOR PROFIT

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11/29/2016	152566	LOST HILLS UNION SCHOOL DISTRICT	<u>1,344.00</u>	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	2,444.00	
11/9/2016	152210	LOST HILLS UTILITY DISTRICT	<u>183.09</u>	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	183.09	
11/8/2016	152033	LOURDES GARCIA-SOTO	<u>2,174.91</u>	PROVIDER
		Total LOURDES GARCIA-SOTO	2,174.91	
11/8/2016	152034	LOURDES PEREZ DE GARCIA	<u>6,343.49</u>	PROVIDER
		Total LOURDES PEREZ DE GARCIA	6,343.49	
11/2/2016	151865	LOWES COMPANIES INC	1,278.72	FOR PROFIT
11/2/2016	151933	LOWES COMPANIES INC	867.55	FOR PROFIT
11/2/2016	151938	LOWES COMPANIES INC	1,034.14	FOR PROFIT
11/9/2016	152211	LOWES COMPANIES INC	362.84	FOR PROFIT
11/9/2016	152273	LOWES COMPANIES INC	400.44	FOR PROFIT
11/9/2016	152277	LOWES COMPANIES INC	1,703.41	FOR PROFIT
11/16/2016	152348	LOWES COMPANIES INC	285.92	FOR PROFIT
11/21/2016	152437	LOWES COMPANIES INC	871.11	FOR PROFIT
11/29/2016	152567	LOWES COMPANIES INC	<u>2,478.92</u>	FOR PROFIT
		Total LOWES COMPANIES INC	9,283.05	
11/29/2016	152701	LUCERO GONZALEZ	<u>164.16</u>	EMPLOYEE
		Total LUCERO GONZALEZ	164.16	
11/29/2016	152702	LUISA SALDANA DE FLORES	<u>141.48</u>	EMPLOYEE
		Total LUISA SALDANA DE FLORES	141.48	
11/8/2016	152035	LUZ BARAJAS MEZA	<u>955.00</u>	PROVIDER
		Total LUZ BARAJAS MEZA	955.00	
11/29/2016	152703	LUZ C ALLEN	<u>73.98</u>	EMPLOYEE
		Total LUZ C ALLEN	73.98	
11/8/2016	152036	LUZ E VENEGAS	<u>3,114.92</u>	PROVIDER
		Total LUZ E VENEGAS	3,114.92	
11/8/2016	152038	LUZ MARIA RODRIGUEZ	<u>3,708.17</u>	PROVIDER
		Total LUZ MARIA RODRIGUEZ	3,708.17	
11/8/2016	152037	LUZ MARIA VILLAGOMEZ	<u>3,046.88</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	3,046.88	
11/8/2016	152039	LYDIA VILLA	<u>659.58</u>	PROVIDER
		Total LYDIA VILLA	659.58	

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11/21/2016	152442	M ESTELLA BENAVIDES	67.50	EMPLOYEE
		Total M ESTELLA BENAVIDES	67.50	
11/1/2016	151776	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
11/8/2016	152094	MA RODRIGUEZ	2,856.37	PROVIDER
		Total MA RODRIGUEZ	2,856.37	
11/8/2016	152100	MA SOCORRO ENGRACIA AMBRIZ	4,994.56	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	4,994.56	
11/9/2016	152212	MAILFINANCE INC	250.50	FOR PROFIT
11/16/2016	152349	MAILFINANCE INC	98.18	FOR PROFIT
11/29/2016	152568	MAILFINANCE INC	706.65	FOR PROFIT
		Total MAILFINANCE INC	1,055.33	
11/3/2016	151941	MAILROOM FINANCE INC	4,010.00	FOR PROFIT
11/29/2016	152616	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	8,010.00	
11/29/2016	152569	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
11/8/2016	152041	MARCELA GUTIERREZ	2,502.06	PROVIDER
		Total MARCELA GUTIERREZ	2,502.06	
11/21/2016	152438	MARGARET EDWARDS	50.00	EMPLOYEE
		Total MARGARET EDWARDS	50.00	
11/8/2016	152042	MARGARITA CASTILLO	1,527.00	PROVIDER
		Total MARGARITA CASTILLO	1,527.00	
11/8/2016	152043	MARGARITA CORTES DE BARAJAS	1,090.85	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	1,090.85	
11/8/2016	152044	MARGARITA ESPINOZA	1,650.22	PROVIDER
		Total MARGARITA ESPINOZA	1,650.22	
11/8/2016	152045	MARGARITA PADILLA BARAJAS	3,962.60	PROVIDER
		Total MARGARITA PADILLA BARAJAS	3,962.60	
11/8/2016	152046	MARGARITA PULIDO	288.54	PROVIDER
		Total MARGARITA PULIDO	288.54	
11/8/2016	152047	MARGIE TIENDA	618.56	PROVIDER

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		Total MARGIE TIENDA	618.56	
11/8/2016	152049	MARIA A RODRIGUEZ	<u>2,110.56</u>	PROVIDER
		Total MARIA A RODRIGUEZ	2,110.56	
11/29/2016	152704	MARIA ALICIA HUIZAR	<u>55.08</u>	EMPLOYEE
		Total MARIA ALICIA HUIZAR	55.08	
11/8/2016	152048	MARIA ARACELI CRUZ	<u>1,531.51</u>	PROVIDER
		Total MARIA ARACELI CRUZ	1,531.51	
11/8/2016	152050	MARIA AURELIA CABELLO DE DAVILA	<u>1,888.30</u>	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,888.30	
11/8/2016	152040	MARIA B CRUZ DE PULIDO	<u>5,417.38</u>	PROVIDER
		Total MARIA B CRUZ DE PULIDO	5,417.38	
11/8/2016	152051	MARIA BEATRIZ FRANCO	<u>1,676.68</u>	PROVIDER
		Total MARIA BEATRIZ FRANCO	1,676.68	
11/8/2016	152055	MARIA C PEREZ	<u>2,221.78</u>	PROVIDER
		Total MARIA C PEREZ	2,221.78	
11/8/2016	152056	MARIA C SAENZ	<u>4,451.96</u>	PROVIDER
		Total MARIA C SAENZ	4,451.96	
11/29/2016	152706	MARIA C VARELA	<u>288.90</u>	EMPLOYEE
		Total MARIA C VARELA	288.90	
11/15/2016	152294	MARIA CAHUE-GARZA	100.44	EMPLOYEE
11/29/2016	152705	MARIA CAHUE-GARZA	<u>111.78</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	212.22	
11/8/2016	152052	MARIA CARMEN MENDEZ	<u>5,368.39</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,368.39	
11/8/2016	152053	MARIA CARRILLO DE GUTIERREZ	<u>4,076.13</u>	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	4,076.13	
11/8/2016	152054	MARIA CONCEPCION CEJA	<u>1,855.68</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	1,855.68	
11/8/2016	152057	MARIA DE LA LUZ GARCIA	<u>2,533.83</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	2,533.83	
11/2/2016	151866	MARIA DE LA LUZ LARES DE LOPEZ	<u>33.12</u>	PARENT

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		Total MARIA DE LA LUZ LARES DE LOPEZ	33.12	
11/8/2016	152060	MARIA E SANCHEZ DE GOMEZ	<u>6,968.04</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	6,968.04	
11/8/2016	152059	MARIA ELENA DOMINGUEZ	<u>1,524.55</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,524.55	
11/8/2016	152061	MARIA F MARTINEZ	<u>700.00</u>	PROVIDER
		Total MARIA F MARTINEZ	700.00	
11/29/2016	152707	MARIA FELIX LIEVANOS	<u>277.02</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	277.02	
11/8/2016	152062	MARIA G PEREZ	<u>1,055.00</u>	PROVIDER
		Total MARIA G PEREZ	1,055.00	
11/8/2016	152063	MARIA G RIOS	<u>779.18</u>	PROVIDER
		Total MARIA G RIOS	779.18	
11/8/2016	152064	MARIA GUADALUPE JAYME	<u>2,431.37</u>	PROVIDER
		Total MARIA GUADALUPE JAYME	2,431.37	
11/8/2016	152065	MARIA GUADALUPE LEYVA	<u>109.38</u>	PROVIDER
		Total MARIA GUADALUPE LEYVA	109.38	
11/8/2016	152066	MARIA GUADALUPE LOPEZ CORZA	<u>3,532.76</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	3,532.76	
11/8/2016	152067	MARIA GUADALUPE RESENDEZ	<u>3,081.66</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	3,081.66	
11/8/2016	152145	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>2,837.56</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	2,837.56	
11/29/2016	152708	MARIA GUADIAN	<u>81.00</u>	EMPLOYEE
		Total MARIA GUADIAN	81.00	
11/8/2016	152068	MARIA L JIMENEZ	<u>1,699.00</u>	PROVIDER
		Total MARIA L JIMENEZ	1,699.00	
11/8/2016	152069	MARIA LORENA SOLANO	<u>133.76</u>	PROVIDER
		Total MARIA LORENA SOLANO	133.76	
11/8/2016	152070	MARIA M ANGULO	<u>1,515.65</u>	PROVIDER
		Total MARIA M ANGULO	1,515.65	

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11/29/2016	152709	MARIA MAGDALENA R SOSA	<u>102.60</u>	EMPLOYEE
		Total MARIA MAGDALENA R SOSA	102.60	
11/29/2016	152710	MARIA MARTINEZ	49.68	EMPLOYEE
11/2/2016	151867	MARIA MARTINEZ	25.94	PARENT
11/9/2016	152213	MARIA MARTINEZ	<u>12.14</u>	PARENT
		Total MARIA MARTINEZ	87.76	
11/29/2016	152711	MARIA MORALES ZARATE	<u>25.92</u>	EMPLOYEE
		Total MARIA MORALES ZARATE	25.92	
11/8/2016	152073	MARIA N LOZA DE CHAVEZ	<u>1,605.54</u>	PROVIDER
		Total MARIA N LOZA DE CHAVEZ	1,605.54	
11/29/2016	152712	MARIA OJEDA	<u>17.28</u>	EMPLOYEE
		Total MARIA OJEDA	17.28	
11/8/2016	152076	MARIA P COSIO	<u>936.15</u>	PROVIDER
		Total MARIA P COSIO	936.15	
11/8/2016	152074	MARIA PAZ	<u>2,669.63</u>	PROVIDER
		Total MARIA PAZ	2,669.63	
11/8/2016	152075	MARIA PAZ RUIZ	<u>3,120.80</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,120.80	
11/8/2016	152077	MARIA PICOS DE GARCIA	<u>1,891.22</u>	PROVIDER
		Total MARIA PICOS DE GARCIA	1,891.22	
11/29/2016	152713	MARIA PIZANO	<u>45.90</u>	EMPLOYEE
		Total MARIA PIZANO	45.90	
11/8/2016	152080	MARIA R SEPULVEDA DE SALINAS	<u>1,739.08</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	1,739.08	
11/29/2016	152714	MARIA RIOS	<u>23.22</u>	EMPLOYEE
		Total MARIA RIOS	23.22	
11/8/2016	152078	MARIA RITA RODRIGUEZ SALAZAR	<u>1,128.02</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,128.02	
11/8/2016	152079	MARIA RODRIGUEZ GARCIA	<u>1,372.39</u>	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,372.39	
11/8/2016	152081	MARIA SALAZAR	<u>1,182.10</u>	PROVIDER
		Total MARIA SALAZAR	1,182.10	

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11/8/2016	152082	MARIA SALOME IBARRA	<u>3,753.06</u>	PROVIDER
		Total MARIA SALOME IBARRA	3,753.06	
11/2/2016	151868	MARIA SANDOVAL	<u>37.86</u>	PARENT
		Total MARIA SANDOVAL	37.86	
11/8/2016	152083	MARIA SANDRA L DE ESTRADA	<u>827.90</u>	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	827.90	
11/8/2016	152085	MARIA T GARCIA	<u>2,329.08</u>	PROVIDER
		Total MARIA T GARCIA	2,329.08	
11/8/2016	152084	MARIA TAPIA	<u>3,405.30</u>	PROVIDER
		Total MARIA TAPIA	3,405.30	
11/8/2016	152088	MARIA Z RODRIGUEZ DE OCHOA	<u>340.95</u>	PROVIDER
		Total MARIA Z RODRIGUEZ DE OCHOA	340.95	
11/8/2016	152087	MARIA ZAMORA	<u>1,220.64</u>	PROVIDER
		Total MARIA ZAMORA	1,220.64	
11/8/2016	152071	MARIANA NAVA	<u>1,827.41</u>	PROVIDER
		Total MARIANA NAVA	1,827.41	
11/8/2016	152072	MARIANELA G ORTIZ	<u>1,557.16</u>	PROVIDER
		Total MARIANELA G ORTIZ	1,557.16	
11/8/2016	152089	MARICELA FERNANDEZ	<u>4,767.99</u>	PROVIDER
		Total MARICELA FERNANDEZ	4,767.99	
11/8/2016	152090	MARICELA SANCHEZ	<u>3,033.09</u>	PROVIDER
		Total MARICELA SANCHEZ	3,033.09	
11/21/2016	152439	MARIE GALAVIZ	50.00	EMPLOYEE
11/29/2016	152715	MARIE GALAVIZ	<u>109.08</u>	EMPLOYEE
		Total MARIE GALAVIZ	159.08	
11/8/2016	152091	MARILU GARZA	<u>7,128.05</u>	PROVIDER
		Total MARILU GARZA	7,128.05	
11/8/2016	152092	MARINA WELLS	<u>580.16</u>	PROVIDER
		Total MARINA WELLS	580.16	
11/2/2016	151869	MARION GOMEZ	<u>8.64</u>	PARENT
		Total MARION GOMEZ	8.64	

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11/8/2016	152086	MARIPAZ ALVARADO PEREZ	<u>2,985.26</u>	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	2,985.26	
11/8/2016	152093	MARISELA SANCHEZ GONZALEZ	<u>2,609.51</u>	PROVIDER
		Total MARISELA SANCHEZ GONZALEZ	2,609.51	
11/29/2016	152716	MARISOL PEREZ	<u>22.68</u>	EMPLOYEE
		Total MARISOL PEREZ	22.68	
11/9/2016	152214	MARITZA CEA	<u>11.88</u>	PARENT
		Total MARITZA CEA	11.88	
11/1/2016	151770	MARK AND HELENE MCELYEA	<u>3,199.00</u>	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
11/29/2016	152718	MARLEN PELAYO	<u>30.24</u>	EMPLOYEE
		Total MARLEN PELAYO	30.24	
11/29/2016	152719	MARLEN TORRES	<u>28.30</u>	EMPLOYEE
		Total MARLEN TORRES	28.30	
11/29/2016	152717	MARLENE GARCIA	<u>61.56</u>	EMPLOYEE
		Total MARLENE GARCIA	61.56	
11/8/2016	152095	MARTHA A JAQUEZ	<u>695.93</u>	PROVIDER
		Total MARTHA A JAQUEZ	695.93	
11/8/2016	152096	MARTHA ALICIA MERANCIO HERNANDEZ	<u>1,372.39</u>	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	1,372.39	
11/8/2016	152097	MARTHA ANGELICA SOLORIO DE ARCEO	<u>2,202.24</u>	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	2,202.24	
11/8/2016	152098	MARTHA ISELA GALINDO	<u>296.21</u>	PROVIDER
		Total MARTHA ISELA GALINDO	296.21	
11/29/2016	152720	MARY A LOPEZ	<u>101.52</u>	EMPLOYEE
		Total MARY A LOPEZ	101.52	
11/15/2016	152295	MARY ANN MOONEY	21.60	EMPLOYEE
11/29/2016	152721	MARY ANN MOONEY	<u>83.16</u>	EMPLOYEE
		Total MARY ANN MOONEY	104.76	
11/29/2016	152722	MATTIE CRANE	<u>21.60</u>	EMPLOYEE
		Total MATTIE CRANE	21.60	

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11/1/2016	151771	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
11/9/2016	152215	MCFARLAND UNIFIED SCHOOL DISTRICT	<u>1,260.00</u>	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	1,360.00	
11/29/2016	152570	MCKESSON MEDICAL SURGICAL INC	<u>2,278.15</u>	FOR PROFIT
		Total MCKESSON MEDICAL SURGICAL INC	2,278.15	
11/16/2016	152350	MCWILLIAMS & WALDEN INC	3,258.10	FOR PROFIT
11/29/2016	152571	MCWILLIAMS & WALDEN INC	<u>2,509.40</u>	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	5,767.50	
11/29/2016	152572	MEDIACOM	<u>115.90</u>	FOR PROFIT
		Total MEDIACOM	115.90	
11/29/2016	152723	MELANIE CRAIG	<u>109.62</u>	EMPLOYEE
		Total MELANIE CRAIG	109.62	
11/29/2016	152573	MELANIE ZAPATA	<u>1.50</u>	PARENT
		Total MELANIE ZAPATA	1.50	
11/29/2016	152724	MELISSA DEWITT	<u>218.70</u>	EMPLOYEE
		Total MELISSA DEWITT	218.70	
11/8/2016	152101	MELISSA PACKNIT	<u>792.85</u>	PROVIDER
		Total MELISSA PACKNIT	792.85	
11/29/2016	152725	MELODY ALDEN	<u>65.88</u>	EMPLOYEE
		Total MELODY ALDEN	65.88	
11/1/2016	151773	MERCED COUNTY OFFICE OF EDUCATION	<u>250.00</u>	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
11/21/2016	152441	MESA ENERGY SYSTEMS, INC.	<u>570.00</u>	FOR PROFIT
		Total MESA ENERGY SYSTEMS, INC.	570.00	
11/21/2016	152443	METLIFE	<u>16,111.84</u>	FOR PROFIT
		Total METLIFE	16,111.84	
11/1/2016	151774	MEYER OHANNESON PROPERTIES LLC	<u>810.00</u>	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
11/29/2016	152726	MICHAEL E LACKMAN	<u>142.56</u>	EMPLOYEE
		Total MICHAEL E LACKMAN	142.56	
11/2/2016	151871	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	400.00	FOR PROFIT
11/9/2016	152217	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	4,840.67	FOR PROFIT
11/16/2016	152353	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	6,388.88	FOR PROFIT

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11/16/2016	152387	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	5,652.35	FOR PROFIT
11/21/2016	152445	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	22,835.29	FOR PROFIT
11/29/2016	152575	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	<u>17,012.60</u>	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	57,129.79	
11/2/2016	151872	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	437.35	FOR PROFIT
11/9/2016	152218	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	1,950.73	FOR PROFIT
11/29/2016	152576	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	<u>750.00</u>	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANCE...	3,138.08	
11/9/2016	152219	MICHELE A NOWELL	461.05	EMPLOYEE
11/21/2016	152446	MICHELE A NOWELL	<u>224.00</u>	EMPLOYEE
		Total MICHELE A NOWELL	685.05	
11/29/2016	152727	MICHELE C HOLIWELL	<u>171.72</u>	EMPLOYEE
		Total MICHELE C HOLIWELL	171.72	
11/29/2016	152728	MIRIAM V GUZMAN	<u>274.32</u>	EMPLOYEE
		Total MIRIAM V GUZMAN	274.32	
11/21/2016	152447	MITEL NETSOLUTIONS INC	<u>11,815.04</u>	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	11,815.04	
11/16/2016	152354	MOJAVE SANITATION	<u>236.67</u>	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
11/1/2016	151775	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
11/9/2016	152220	MOJAVE UNIFIED SCHOOL DISTRICT	2,202.75	SCHOOL DISTRICT
11/29/2016	152577	MOJAVE UNIFIED SCHOOL DISTRICT	<u>1,831.50</u>	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	4,449.25	
11/29/2016	152596	MOLLY & BRUCE BUSACCA INC	<u>57.00</u>	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
11/9/2016	152285	MONICA A ARRAMBIDE	<u>500.00</u>	EMPLOYEE
		Total MONICA A ARRAMBIDE	500.00	
11/29/2016	152729	MONICA AYON	<u>317.52</u>	EMPLOYEE
		Total MONICA AYON	317.52	
11/8/2016	152099	MONICA MARTINEZ	<u>2,398.03</u>	PROVIDER
		Total MONICA MARTINEZ	2,398.03	
11/29/2016	152730	MONICA ROGERS KELLY	<u>36.72</u>	EMPLOYEE
		Total MONICA ROGERS KELLY	36.72	
11/9/2016	152221	MOUNTAINSIDE DISPOSAL INC	<u>263.92</u>	FOR PROFIT

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		Total MOUNTAINSIDE DISPOSAL INC	263.92	
11/2/2016	151873	MYRA ZAMORA	20.58	EMPLOYEE
11/29/2016	152731	MYRA ZAMORA	98.28	EMPLOYEE
		Total MYRA ZAMORA	118.86	
11/2/2016	151874	NADIA FERRALES	7.88	PARENT
		Total NADIA FERRALES	7.88	
11/15/2016	152296	NANCY G KRAFT	90.72	EMPLOYEE
		Total NANCY G KRAFT	90.72	
11/28/2016	152507	NANCY ROJAS	587.49	EMPLOYEE
		Total NANCY ROJAS	587.49	
11/9/2016	152256	NARAMA INC	828.55	FOR PROFIT
11/29/2016	152619	NARAMA INC	598.88	FOR PROFIT
		Total NARAMA INC	1,427.43	
11/8/2016	152102	NATALIE GARCIA	1,636.42	PROVIDER
		Total NATALIE GARCIA	1,636.42	
11/9/2016	152222	NATIONAL HEAD START ASSOCIATION	950.00	NON-PROFIT
		Total NATIONAL HEAD START ASSOCIATION	950.00	
11/8/2016	152103	NELLY ACEVEDO DE TOVAR	301.89	PROVIDER
		Total NELLY ACEVEDO DE TOVAR	301.89	
11/29/2016	152732	NELLY MENDOZA	205.20	EMPLOYEE
		Total NELLY MENDOZA	205.20	
11/8/2016	152104	NELVA YANEZ	545.43	PROVIDER
		Total NELVA YANEZ	545.43	
11/2/2016	151875	NESTLE WATERS NORTH AMERICA	774.65	FOR PROFIT
11/21/2016	152448	NESTLE WATERS NORTH AMERICA	6,205.21	FOR PROFIT
11/29/2016	152578	NESTLE WATERS NORTH AMERICA	318.28	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	7,298.14	
11/1/2016	151777	NEW LIFE COMMUNITY CHURCH	2,954.00	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,954.00	
11/9/2016	152223	NEXTEL COMMUNICATIONS	225.58	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	225.58	
11/15/2016	152297	NICOLE CALLAHAN	47.52	EMPLOYEE
11/29/2016	152733	NICOLE CALLAHAN	34.56	EMPLOYEE

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		Total NICOLE CALLAHAN	82.08	
11/29/2016	152734	NICOLE NINO	<u>62.10</u>	EMPLOYEE
		Total NICOLE NINO	62.10	
11/2/2016	151876	NICOLE WALKER	<u>11.25</u>	PARENT
		Total NICOLE WALKER	11.25	
11/29/2016	152735	NIKOLA A JONES	<u>100.98</u>	EMPLOYEE
		Total NIKOLA A JONES	100.98	
11/8/2016	152105	NORMA CONTRERAS RANGEL	<u>1,164.96</u>	PROVIDER
		Total NORMA CONTRERAS RANGEL	1,164.96	
11/1/2016	151779	NORTH OF THE RIVER RECREATION & PARK DIS...	<u>4,797.00</u>	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
11/1/2016	151778	NORTHERN CALIFORNIA BAPTIST CONFERENCE	<u>3,204.00</u>	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,204.00	
11/29/2016	152736	OCANEL MARTINEZ	<u>92.34</u>	EMPLOYEE
		Total OCANEL MARTINEZ	92.34	
11/8/2016	152107	ODAIVA GUADALUPE CENTENO	<u>1,179.04</u>	PROVIDER
		Total ODAIVA GUADALUPE CENTENO	1,179.04	
11/9/2016	152224	ODILIA LOPEZ	<u>8.10</u>	PARENT
		Total ODILIA LOPEZ	8.10	
11/8/2016	152108	OFELIA F ZAVALA	<u>1,250.56</u>	PROVIDER
		Total OFELIA F ZAVALA	1,250.56	
11/8/2016	152109	OFELIA QUINTERO	<u>4,772.83</u>	PROVIDER
		Total OFELIA QUINTERO	4,772.83	
11/2/2016	151877	OFFICE DEPOT	320.46	FOR PROFIT
11/9/2016	152225	OFFICE DEPOT	815.54	FOR PROFIT
11/16/2016	152355	OFFICE DEPOT	430.65	FOR PROFIT
11/21/2016	152449	OFFICE DEPOT	5,620.40	FOR PROFIT
11/29/2016	152579	OFFICE DEPOT	<u>363.84</u>	FOR PROFIT
		Total OFFICE DEPOT	7,550.89	
11/9/2016	152226	OILDALE MUTUAL WATER COMPANY	<u>40.82</u>	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	40.82	
11/8/2016	152110	OLGA L GONZALEZ DE VAZQUEZ	<u>1,460.17</u>	PROVIDER
		Total OLGA L GONZALEZ DE VAZQUEZ	1,460.17	

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11/21/2016	152450	OLIVIA OTANEZ	<u>50.00</u>	EMPLOYEE
		Total OLIVIA OTANEZ	50.00	
11/1/2016	151780	OLLIE SHANKLE TRUSTEE (LESSOR)	<u>9,225.00</u>	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,225.00	
11/2/2016	151879	OMAR PEREZ	<u>5.94</u>	PARENT
		Total OMAR PEREZ	5.94	
11/1/2016	151781	OMNI FAMILY HEALTH	<u>5,731.00</u>	NON PROFIT
		Total OMNI FAMILY HEALTH	5,731.00	
11/8/2016	152111	ONOFRE ZAMORA	<u>5,660.37</u>	PROVIDER
		Total ONOFRE ZAMORA	5,660.37	
11/16/2016	152356	PACIFICA STOCKTON HOTEL LLC	434.19	FOR PROFIT
11/21/2016	152451	PACIFICA STOCKTON HOTEL LLC	<u>1,736.76</u>	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	2,170.95	
11/9/2016	152227	PACIFICA STOCKTON SUITES LLC	<u>1,740.15</u>	FOR PROFIT
		Total PACIFICA STOCKTON SUITES LLC	1,740.15	
11/29/2016	152737	PAMELA PRITCHARD	<u>40.50</u>	EMPLOYEE
		Total PAMELA PRITCHARD	40.50	
11/1/2016	151782	PANAMA BUENA VISTA UNIFIED SCHL DIST	<u>100.00</u>	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
11/9/2016	152199	PAPER CONNECTION INC	3,951.58	FOR PROFIT
11/21/2016	152432	PAPER CONNECTION INC	<u>1,303.30</u>	FOR PROFIT
		Total PAPER CONNECTION INC	5,254.88	
11/15/2016	152298	PARAMDEEP SANDHU	<u>95.04</u>	EMPLOYEE
		Total PARAMDEEP SANDHU	95.04	
11/29/2016	152738	PARAMJIT KAUR	<u>142.56</u>	EMPLOYEE
		Total PARAMJIT KAUR	142.56	
11/29/2016	152739	PATRICIA A HOSKINS	<u>68.58</u>	EMPLOYEE
		Total PATRICIA A HOSKINS	68.58	
11/29/2016	152740	PATRICIA DILL	<u>31.32</u>	PARENT
		Total PATRICIA DILL	31.32	
11/8/2016	152112	PATRICIA G RAMIREZ DE MARTINEZ	<u>408.10</u>	PROVIDER
		Total PATRICIA G RAMIREZ DE MARTINEZ	408.10	

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11/8/2016	152114	PATRICIA H MARTINEZ	866.84	PROVIDER
		Total PATRICIA H MARTINEZ	866.84	
11/8/2016	152113	PATRICIA HERNANDEZ	1,920.00	PROVIDER
		Total PATRICIA HERNANDEZ	1,920.00	
11/8/2016	152115	PATRICIA SANCHEZ	993.66	PROVIDER
		Total PATRICIA SANCHEZ	993.66	
11/2/2016	151856	PATRIOTS INC	106.42	FOR PROFIT
11/29/2016	152562	PATRIOTS INC	92.40	FOR PROFIT
		Total PATRIOTS INC	198.82	
11/2/2016	151880	PG&E	7,308.40	FOR PROFIT
11/2/2016	151934	PG&E	29.29	FOR PROFIT
11/9/2016	152228	PG&E	8,388.59	FOR PROFIT
11/16/2016	152357	PG&E	6,421.96	FOR PROFIT
11/21/2016	152454	PG&E	2,426.91	FOR PROFIT
11/29/2016	152580	PG&E	12,111.33	FOR PROFIT
		Total PG&E	36,686.48	
11/29/2016	152581	PLAK SMACKER INC	28.36	FOR PROFIT
		Total PLAK SMACKER INC	28.36	
11/2/2016	151838	PLAYCORE HOLDINGS INC	1,350.00	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	1,350.00	
11/9/2016	152230	POSTMASTER DOWNTOWN STATION	282.00	FEDERAL GOVT
		Total POSTMASTER DOWNTOWN STATION	282.00	
11/9/2016	152231	POWER MACHINERY CENTER	750.00	FOR PROFIT
11/29/2016	152583	POWER MACHINERY CENTER	326.37	FOR PROFIT
		Total POWER MACHINERY CENTER	1,076.37	
11/29/2016	152741	PRECIOUS M JENKINS	36.72	EMPLOYEE
		Total PRECIOUS M JENKINS	36.72	
11/1/2016	151783	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
11/9/2016	152232	PRICE DISPOSAL	277.66	FOR PROFIT
11/21/2016	152456	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
11/29/2016	152742	PRIYAMVADA KHULLAR	73.44	EMPLOYEE
		Total PRIYAMVADA KHULLAR	73.44	

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11/2/2016	151883	PRODUCERS DAIRY FOODS INC	4,872.54	FOR PROFIT
11/9/2016	152233	PRODUCERS DAIRY FOODS INC	2,163.77	FOR PROFIT
11/16/2016	152359	PRODUCERS DAIRY FOODS INC	2,257.25	FOR PROFIT
11/21/2016	152457	PRODUCERS DAIRY FOODS INC	<u>2,064.23</u>	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	11,357.79	
11/21/2016	152458	PROTECTION ONE ALARM MONITORING INC	<u>147.00</u>	
		Total PROTECTION ONE ALARM MONITORING INC	147.00	
11/1/2016	151784	PROTEUS INC	737.00	FOR PROFIT
11/29/2016	152585	PROTEUS INC	<u>608.17</u>	FOR PROFIT
		Total PROTEUS INC	1,345.17	
11/2/2016	151884	QUALITY SECURITY SYSTEMS	<u>135.00</u>	FOR PROFIT
		Total QUALITY SECURITY SYSTEMS	135.00	
11/9/2016	152234	QUICK PC SUPPORT LLC	<u>803.19</u>	FOR PROFIT
		Total QUICK PC SUPPORT LLC	803.19	
11/29/2016	152743	RACHEL LECKKIRK	<u>158.22</u>	EMPLOYEE
		Total RACHEL LECKKIRK	158.22	
11/29/2016	152586	RAMONA CABRERA	<u>12.42</u>	PARENT
		Total RAMONA CABRERA	12.42	
11/2/2016	151885	RAMONA CAMPOS	13.26	PARENT
11/9/2016	152235	RAMONA CAMPOS	<u>20.26</u>	PARENT
		Total RAMONA CAMPOS	33.52	
11/2/2016	151886	RANDIK PAPER CO.	1,199.15	FOR PROFIT
11/9/2016	152236	RANDIK PAPER CO.	502.59	FOR PROFIT
11/16/2016	152360	RANDIK PAPER CO.	2,220.28	FOR PROFIT
11/21/2016	152459	RANDIK PAPER CO.	2,780.49	FOR PROFIT
11/29/2016	152587	RANDIK PAPER CO.	<u>1,700.41</u>	FOR PROFIT
		Total RANDIK PAPER CO.	8,402.92	
11/2/2016	151887	RAY A MORGAN COMPANY	245.66	FOR PROFIT
11/21/2016	152460	RAY A MORGAN COMPANY	<u>502.09</u>	FOR PROFIT
		Total RAY A MORGAN COMPANY	747.75	
11/9/2016	152237	RAYJEAN STONE	<u>64.00</u>	EMPLOYEE
		Total RAYJEAN STONE	64.00	
11/29/2016	152744	REBECCA LOVE	<u>174.96</u>	EMPLOYEE
		Total REBECCA LOVE	174.96	
11/29/2016	152745	REBECCA REED	<u>34.02</u>	EMPLOYEE

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		Total REBECCA REED	34.02	
11/29/2016	152588	REBECCA VASQUEZ	<u>2.16</u>	PARENT
		Total REBECCA VASQUEZ	2.16	
11/29/2016	152746	REGINA HINES	<u>66.96</u>	EMPLOYEE
		Total REGINA HINES	66.96	
11/29/2016	152582	REXEL INC	<u>4,448.98</u>	FOR PROFIT
		Total REXEL INC	4,448.98	
11/16/2016	152361	RIO DEL SOL INN, INC.	<u>151.20</u>	FOR PROFIT
		Total RIO DEL SOL INN, INC.	151.20	
11/21/2016	152461	ROBERT HALF INTERNATIONAL, INC	<u>600.60</u>	FOR PROFIT
		Total ROBERT HALF INTERNATIONAL, INC	600.60	
11/21/2016	152462	ROBIN JENNINGS	<u>50.00</u>	EMPLOYEE
		Total ROBIN JENNINGS	50.00	
11/8/2016	152116	ROCELIA OROZCO LEMUS	<u>1,844.76</u>	PROVIDER
		Total ROCELIA OROZCO LEMUS	1,844.76	
11/29/2016	152747	ROCHELLE VAN WORTH	<u>302.94</u>	EMPLOYEE
		Total ROCHELLE VAN WORTH	302.94	
11/8/2016	152122	ROCIO SALAZAR	<u>722.76</u>	PROVIDER
		Total ROCIO SALAZAR	722.76	
11/1/2016	151785	ROMALA RAMKISSOON	<u>174.90</u>	EMPLOYEE
		Total ROMALA RAMKISSOON	174.90	
11/8/2016	152117	ROMELIA MORENO DE ESPINOZA	<u>1,119.41</u>	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	1,119.41	
11/1/2016	151758	RONALD SHELAN	<u>2,679.04</u>	FOR PROFIT
		Total RONALD SHELAN	2,679.04	
11/8/2016	152118	ROSA AYALA	<u>503.91</u>	PROVIDER
		Total ROSA AYALA	503.91	
11/29/2016	152748	ROSA CALLEJAS	<u>112.32</u>	EMPLOYEE
		Total ROSA CALLEJAS	112.32	
11/29/2016	152749	ROSA DEL TORO	<u>79.38</u>	EMPLOYEE
		Total ROSA DEL TORO	79.38	

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11/8/2016	152119	ROSA E GALVAN	<u>4,209.43</u>	PROVIDER
		Total ROSA E GALVAN	4,209.43	
11/21/2016	152463	ROSA GARNER	<u>50.00</u>	EMPLOYEE
		Total ROSA GARNER	50.00	
11/29/2016	152750	ROSA RABAGO	<u>287.28</u>	EMPLOYEE
		Total ROSA RABAGO	287.28	
11/8/2016	152120	ROSALBA GONZALEZ	<u>1,120.27</u>	PROVIDER
		Total ROSALBA GONZALEZ	1,120.27	
11/28/2016	152508	ROSALIE FERNANDEZ	<u>1,071.16</u>	EMPLOYEE
		Total ROSALIE FERNANDEZ	1,071.16	
11/8/2016	152121	ROSALINDA B DUARTE	<u>141.06</u>	PROVIDER
		Total ROSALINDA B DUARTE	141.06	
11/8/2016	152106	ROSALINDA G OCHOA	<u>8,035.01</u>	PROVIDER
		Total ROSALINDA G OCHOA	8,035.01	
11/8/2016	152032	ROSALINDA GARCIA	<u>900.26</u>	PROVIDER
		Total ROSALINDA GARCIA	900.26	
11/2/2016	151888	ROSALVA CASTILLO	<u>21.60</u>	PARENT
		Total ROSALVA CASTILLO	21.60	
11/29/2016	152751	ROSITA C CURRY	<u>64.26</u>	EMPLOYEE
		Total ROSITA C CURRY	64.26	
11/2/2016	151889	RUBEN CASTELLANOS	24.84	PARENT
11/9/2016	152238	RUBEN CASTELLANOS	50.14	PARENT
11/29/2016	152590	RUBEN CASTELLANOS	<u>12.65</u>	PARENT
		Total RUBEN CASTELLANOS	87.63	
11/29/2016	152752	RUBY E MUZQUIZ HOUGAARD	<u>30.24</u>	EMPLOYEE
		Total RUBY E MUZQUIZ HOUGAARD	30.24	
11/29/2016	152591	RUTH BLISS	<u>409.00</u>	EMPLOYEE
		Total RUTH BLISS	409.00	
11/29/2016	152753	SALUD NICASIO	<u>186.30</u>	EMPLOYEE
		Total SALUD NICASIO	186.30	
11/2/2016	151890	SAN JOAQUIN INTERIORS	183.76	FOR PROFIT
11/9/2016	152239	SAN JOAQUIN INTERIORS	835.00	FOR PROFIT
11/21/2016	152467	SAN JOAQUIN INTERIORS	625.00	FOR PROFIT

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11/29/2016	152592	SAN JOAQUIN INTERIORS	14,962.00	FOR PROFIT
		Total SAN JOAQUIN INTERIORS	16,605.76	
11/29/2016	152593	SAN JOAQUIN ROOFING - 1953 CONSTRUCTION I...	2,800.00	FOR PROFIT
		Total SAN JOAQUIN ROOFING - 1953 CONSTRUC...	2,800.00	
11/21/2016	152464	SANDATA TECHNOLOGIES LLC	159.79	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	159.79	
11/21/2016	152465	SANDY RIOS	152.50	EMPLOYEE
		Total SANDY RIOS	152.50	
11/21/2016	152468	SAP PUBLIC SERVICES INC.	549.00	FOR PROFIT
		Total SAP PUBLIC SERVICES INC.	549.00	
11/8/2016	152123	SARA ESTELA POSADA	3,709.84	PROVIDER
		Total SARA ESTELA POSADA	3,709.84	
11/7/2016	151945	SARAH VASQUEZ	723.11	EMPLOYEE
11/10/2016	152286	SARAH VASQUEZ	5.08	EMPLOYEE
		Total SARAH VASQUEZ	728.19	
11/2/2016	151891	SAVANNAH SCARPA	45.36	PARENT
11/9/2016	152240	SAVANNAH SCARPA	45.36	PARENT
		Total SAVANNAH SCARPA	90.72	
11/2/2016	151892	SAVE MART SUPERMARKETS	1,747.07	FOR PROFIT
11/2/2016	151935	SAVE MART SUPERMARKETS	413.45	FOR PROFIT
11/9/2016	152241	SAVE MART SUPERMARKETS	382.35	FOR PROFIT
11/9/2016	152274	SAVE MART SUPERMARKETS	831.33	FOR PROFIT
11/16/2016	152362	SAVE MART SUPERMARKETS	380.35	FOR PROFIT
11/16/2016	152388	SAVE MART SUPERMARKETS	419.68	FOR PROFIT
11/21/2016	152469	SAVE MART SUPERMARKETS	199.51	FOR PROFIT
11/21/2016	152503	SAVE MART SUPERMARKETS	1,134.82	FOR PROFIT
11/29/2016	152594	SAVE MART SUPERMARKETS	676.23	FOR PROFIT
		Total SAVE MART SUPERMARKETS	6,184.79	
11/29/2016	152595	SCHOOL HEALTH CORPORATION	2,778.85	FOR PROFIT
		Total SCHOOL HEALTH CORPORATION	2,778.85	
11/2/2016	151893	SEIU LOCAL 521	10,873.32	FOR PROFIT
		Total SEIU LOCAL 521	10,873.32	
11/2/2016	151894	SEQUOIA PAINT COMPANY	187.53	FOR PROFIT
11/9/2016	152242	SEQUOIA PAINT COMPANY	60.08	FOR PROFIT
11/21/2016	152470	SEQUOIA PAINT COMPANY	77.58	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	325.19	

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11/21/2016	152471	SEQUOIA SANDWICH CO	260.80	FOR PROFIT
		Total SEQUOIA SANDWICH CO	260.80	
11/29/2016	152597	SERVICE PARTNERS SUPPLY LLC	815.76	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	815.76	
11/21/2016	152466	SHABBIR A KHAN, SAN JOAQUIN COUNTY TAX C...	48.94	LOCAL GOVT
		Total SHABBIR A KHAN, SAN JOAQUIN COUNTY T...	48.94	
11/29/2016	152511	SHAJI MATHEW KALAYIL	1,550.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	1,550.00	
11/15/2016	152299	SHARON BRIGGS	29.70	EMPLOYEE
11/29/2016	152754	SHARON BRIGGS	17.28	EMPLOYEE
		Total SHARON BRIGGS	46.98	
11/2/2016	151895	SHAY VEGA	3.00	PARENT
11/29/2016	152598	SHAY VEGA	4.00	PARENT
		Total SHAY VEGA	7.00	
11/2/2016	151896	SHELBY WINN	2.50	PARENT
		Total SHELBY WINN	2.50	
11/3/2016	151940	SHEREE HOBSON	1,514.42	EMPLOYEE
11/3/2016	151942	SHEREE HOBSON	73.71	EMPLOYEE
11/4/2016	151943	SHEREE HOBSON	74.05	EMPLOYEE
11/29/2016	152599	SHEREE HOBSON	82.62	EMPLOYEE
		Total SHEREE HOBSON	1,744.80	
11/29/2016	152755	SHERRY ESPINOZA	34.02	EMPLOYEE
		Total SHERRY ESPINOZA	34.02	
11/2/2016	151897	SHEVADA DOVE-WILLIAMS	8.00	PARENT
		Total SHEVADA DOVE-WILLIAMS	8.00	
11/16/2016	152363	SHI INTERNATIONAL CORP	208.79	FOR PROFIT
11/21/2016	152472	SHI INTERNATIONAL CORP	1,185.68	FOR PROFIT
11/29/2016	152600	SHI INTERNATIONAL CORP	8,154.64	FOR PROFIT
		Total SHI INTERNATIONAL CORP	9,549.11	
11/29/2016	152756	SHIRLEY PARK	113.40	EMPLOYEE
		Total SHIRLEY PARK	113.40	
11/21/2016	152473	SIERRA SANDS UNIFIED SCHOOL DIST	4,104.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	4,104.00	
11/9/2016	152243	SILVIA MARTINEZ	11.34	PARENT

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		Total SILVIA MARTINEZ	11.34	
11/8/2016	152124	SILVIA MEJIA	2,305.06	PROVIDER
		Total SILVIA MEJIA	2,305.06	
11/2/2016	151898	SILVIA PADILLA	46.55	PARENT
11/29/2016	152601	SILVIA PADILLA	6.13	PARENT
		Total SILVIA PADILLA	52.68	
11/29/2016	152757	SIMAR K BHACHU	12.96	EMPLOYEE
		Total SIMAR K BHACHU	12.96	
11/29/2016	152758	SIMITRIO GARZA	31.86	EMPLOYEE
		Total SIMITRIO GARZA	31.86	
11/2/2016	151899	SMART & FINAL	100.93	FOR PROFIT
11/16/2016	152364	SMART & FINAL	103.98	FOR PROFIT
		Total SMART & FINAL	204.91	
11/2/2016	151900	SNIDERS	15.05	FOR PROFIT
11/9/2016	152244	SNIDERS	37.44	FOR PROFIT
11/21/2016	152474	SNIDERS	407.53	FOR PROFIT
11/29/2016	152602	SNIDERS	200.99	FOR PROFIT
		Total SNIDERS	661.01	
11/16/2016	152365	SOCIAL ENTREPRENEURS, INC.	9,845.50	FOR PROFIT
		Total SOCIAL ENTREPRENEURS, INC.	9,845.50	
11/8/2016	152125	SOCORRO LARA DE GOVEA	560.22	PROVIDER
		Total SOCORRO LARA DE GOVEA	560.22	
11/8/2016	152126	SOLEDAD BEJAR HERNANDEZ	1,188.66	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,188.66	
11/29/2016	152759	SONIA N PALOMARES	11.34	EMPLOYEE
		Total SONIA N PALOMARES	11.34	
11/2/2016	151902	SOUTHERN CALIFORNIA EDISON	1,451.59	FOR PROFIT
11/9/2016	152245	SOUTHERN CALIFORNIA EDISON	435.92	FOR PROFIT
11/16/2016	152366	SOUTHERN CALIFORNIA EDISON	283.75	FOR PROFIT
11/21/2016	152475	SOUTHERN CALIFORNIA EDISON	1,204.96	FOR PROFIT
11/29/2016	152603	SOUTHERN CALIFORNIA EDISON	129.53	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	3,505.75	
11/9/2016	152246	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,322.00	SCHOOL DISTRICT
11/29/2016	152604	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	3,379.75	SCHOOL DISTRICT
		Total SOUTHERN KERN UNIFIED SCHOOL DISTRICT	6,701.75	

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11/2/2016	151903	SOUTHWEST GAS CORPORATION	11.00	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	11.00	
11/21/2016	152476	SPECIALTY TRIM AND AWNING INC	2,021.00	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	2,021.00	
11/1/2016	151786	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
11/21/2016	152481	ST. MARY'S DINING ROOM	690.49	NON-PROFIT
		Total ST. MARY'S DINING ROOM	690.49	
11/2/2016	151904	STAPLES ADVANTAGE	820.60	FOR PROFIT
11/9/2016	152247	STAPLES ADVANTAGE	5,344.21	FOR PROFIT
11/16/2016	152367	STAPLES ADVANTAGE	5,029.11	FOR PROFIT
11/16/2016	152389	STAPLES ADVANTAGE	4,814.00	FOR PROFIT
11/21/2016	152477	STAPLES ADVANTAGE	7,501.36	FOR PROFIT
11/29/2016	152605	STAPLES ADVANTAGE	524.83	FOR PROFIT
		Total STAPLES ADVANTAGE	24,034.11	
11/9/2016	152248	STATER BROS MARKETS	19.63	FOR PROFIT
11/21/2016	152478	STATER BROS MARKETS	70.96	FOR PROFIT
		Total STATER BROS MARKETS	90.59	
11/29/2016	152606	STEPHANIE OGLES	22.14	PARENT
		Total STEPHANIE OGLES	22.14	
11/29/2016	152760	STEPHANIE VALDEZ	44.28	EMPLOYEE
		Total STEPHANIE VALDEZ	44.28	
11/2/2016	151843	STEPHEN WILLIFORD	650.00	FOR PROFIT
11/16/2016	152341	STEPHEN WILLIFORD	250.00	FOR PROFIT
11/29/2016	152557	STEPHEN WILLIFORD	188.00	FOR PROFIT
		Total STEPHEN WILLIFORD	1,088.00	
11/9/2016	152266	STEVE V POE	3,250.00	FOR PROFIT
11/16/2016	152382	STEVE V POE	1,495.00	FOR PROFIT
		Total STEVE V POE	4,745.00	
11/21/2016	152479	STEWART ELECTRIC COMPANY	26.47	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	26.47	
11/2/2016	151905	STINSON STATIONERS	12,991.54	FOR PROFIT
11/9/2016	152249	STINSON STATIONERS	2,079.50	FOR PROFIT
11/16/2016	152368	STINSON STATIONERS	513.85	FOR PROFIT
11/21/2016	152480	STINSON STATIONERS	6,094.24	FOR PROFIT
11/21/2016	152504	STINSON STATIONERS	2,972.43	FOR PROFIT
11/29/2016	152607	STINSON STATIONERS	2,292.81	FOR PROFIT

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		Total STINSON STATIONERS	26,944.37	
11/18/2016	152392	SULINDA HYLES	911.49	EMPLOYEE
		Total SULINDA HYLES	911.49	
11/1/2016	151787	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
11/9/2016	152250	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
11/2/2016	151906	SUPPLYWORKS	5,731.66	FOR PROFIT
11/2/2016	151936	SUPPLYWORKS	782.93	FOR PROFIT
11/9/2016	152251	SUPPLYWORKS	4,362.93	FOR PROFIT
11/21/2016	152482	SUPPLYWORKS	5,419.41	FOR PROFIT
11/29/2016	152608	SUPPLYWORKS	5,432.58	FOR PROFIT
		Total SUPPLYWORKS	21,729.51	
11/16/2016	152369	SUSANA M LOPEZ GONZALEZ	11.24	EMPLOYEE
		Total SUSANA M LOPEZ GONZALEZ	11.24	
11/2/2016	151907	SUSANA MAGANA	25.46	EMPLOYEE
		Total SUSANA MAGANA	25.46	
11/29/2016	152761	SUSIE E MARTINEZ	68.04	EMPLOYEE
		Total SUSIE E MARTINEZ	68.04	
11/29/2016	152762	SWATHI VENKATESH	12.42	EMPLOYEE
		Total SWATHI VENKATESH	12.42	
11/9/2016	152252	SYLVIA ORTEGA	509.05	EMPLOYEE
11/29/2016	152763	SYLVIA ORTEGA	184.68	EMPLOYEE
		Total SYLVIA ORTEGA	693.73	
11/2/2016	151908	SYSCO FOOD SERVICES OF VENTURA INC	14,928.90	FOR PROFIT
11/9/2016	152253	SYSCO FOOD SERVICES OF VENTURA INC	11,315.95	FOR PROFIT
11/16/2016	152370	SYSCO FOOD SERVICES OF VENTURA INC	14,444.57	FOR PROFIT
11/21/2016	152483	SYSCO FOOD SERVICES OF VENTURA INC	17,114.35	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	57,803.77	
11/1/2016	151788	TAFT CITY SCHOOL DISTRICT	2,714.00	SCHOOL DISTRICT
11/2/2016	151909	TAFT CITY SCHOOL DISTRICT	2,580.00	SCHOOL DISTRICT
11/21/2016	152484	TAFT CITY SCHOOL DISTRICT	2,360.00	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	7,654.00	
11/2/2016	151910	TAIRANCE S KELLY SR	80.40	PARENT
		Total TAIRANCE S KELLY SR	80.40	

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11/29/2016	152609	TEACHING STRATEGIES INC	<u>2,136.95</u>	FOR PROFIT
		Total TEACHING STRATEGIES INC	2,136.95	
11/2/2016	151911	TEACHSTONE TRAINING LLC	900.00	FOR PROFIT
11/16/2016	152371	TEACHSTONE TRAINING LLC	790.27	FOR PROFIT
11/21/2016	152485	TEACHSTONE TRAINING LLC	<u>2,336.57</u>	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	4,026.84	
11/2/2016	151912	TEHACHAPI UNIFIED SCHOOL DISTRICT	1,683.00	SCHOOL DISTRICT
11/21/2016	152486	TEHACHAPI UNIFIED SCHOOL DISTRICT	<u>1,496.00</u>	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	3,179.00	
11/2/2016	151913	TEL TEC SECURITY SYSTEMS INC	55.00	FOR PROFIT
11/9/2016	152254	TEL TEC SECURITY SYSTEMS INC	132.25	FOR PROFIT
11/29/2016	152610	TEL TEC SECURITY SYSTEMS INC	<u>365.00</u>	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	552.25	
11/21/2016	152487	TELEPACIFIC COMMUNICATIONS	<u>909.58</u>	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	909.58	
11/8/2016	152127	TERESA ALANIS	<u>5,444.49</u>	PROVIDER
		Total TERESA ALANIS	5,444.49	
11/8/2016	152128	TERESA CAROLINA OROPEZA	<u>4,187.60</u>	PROVIDER
		Total TERESA CAROLINA OROPEZA	4,187.60	
11/8/2016	152129	TERESA DENIZ	<u>1,266.58</u>	PROVIDER
		Total TERESA DENIZ	1,266.58	
11/29/2016	152764	TERESA LARA	<u>79.92</u>	EMPLOYEE
		Total TERESA LARA	79.92	
11/8/2016	152130	TERESA RAMOS RODRIGUEZ	<u>701.96</u>	PROVIDER
		Total TERESA RAMOS RODRIGUEZ	701.96	
11/8/2016	152131	TERESA Z CALDERON	<u>509.10</u>	PROVIDER
		Total TERESA Z CALDERON	509.10	
11/2/2016	151914	TERMINIX INTERNATIONAL	100.00	FOR PROFIT
11/16/2016	152372	TERMINIX INTERNATIONAL	<u>46.00</u>	FOR PROFIT
		Total TERMINIX INTERNATIONAL	146.00	
11/16/2016	152373	THE BAKERSFIELD CALIFORNIAN	3,679.52	FOR PROFIT
11/29/2016	152611	THE BAKERSFIELD CALIFORNIAN	<u>680.40</u>	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	4,359.92	
11/1/2016	151789	THE COPA GROUP	<u>1,260.00</u>	FOR PROFIT

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		Total THE COPA GROUP	1,260.00	
11/29/2016	152613	THE FOOD EXCHANGE LLC	680.40	FOR PROFIT
		Total THE FOOD EXCHANGE LLC	680.40	
11/2/2016	151915	THE GAS COMPANY	93.39	FOR PROFIT
11/9/2016	152255	THE GAS COMPANY	65.49	FOR PROFIT
11/21/2016	152488	THE GAS COMPANY	19.21	FOR PROFIT
11/29/2016	152614	THE GAS COMPANY	132.98	FOR PROFIT
		Total THE GAS COMPANY	311.07	
11/21/2016	152489	THE HARTFORD PRIORITY ACCOUNT'S	8,389.67	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	8,389.67	
11/1/2016	151790	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNMENT
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
11/7/2016	151946	THE MARCOM GROUP, INC.	495.00	FOR PROFIT
		Total THE MARCOM GROUP, INC.	495.00	
11/29/2016	152612	THE OBSERVER GROUP NEWSPAPERS OF SOUTH...	880.00	FOR PROFIT
		Total THE OBSERVER GROUP NEWSPAPERS OF S...	880.00	
11/2/2016	151800	THE ROYCE COMPANY	85.00	FOR PROFIT
11/29/2016	152510	THE ROYCE COMPANY	1,370.00	FOR PROFIT
		Total THE ROYCE COMPANY	1,455.00	
11/2/2016	151917	THE WARDEN'S OFFICE	2,845.99	FOR PROFIT
11/21/2016	152490	THE WARDEN'S OFFICE	373.07	FOR PROFIT
		Total THE WARDEN'S OFFICE	3,219.06	
11/29/2016	152615	THERMO KING OF BAKERSFIELD	65.00	FOR PROFIT
		Total THERMO KING OF BAKERSFIELD	65.00	
11/29/2016	152765	TIA MCCOY	130.68	EMPLOYEE
		Total TIA MCCOY	130.68	
11/2/2016	151918	TOMAS LUPIO	25.38	PARENT
		Total TOMAS LUPIO	25.38	
11/29/2016	152766	TOMASA JARA	56.16	EMPLOYEE
		Total TOMASA JARA	56.16	
11/29/2016	152767	TOMMIE SUE CORDOVA	153.36	EMPLOYEE
		Total TOMMIE SUE CORDOVA	153.36	
11/29/2016	152617	TOUT ABOUT TOYS	14,536.80	FOR PROFIT

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		Total TOUT ABOUT TOYS	14,536.80	
11/14/2016	152288	TRACEY WHEAT	1,061.69	EMPLOYEE
		Total TRACEY WHEAT	1,061.69	
11/16/2016	152374	TRACY DELTA SOLID WASTE MANAGEMENT, INC.	221.14	FOR PROFIT
		Total TRACY DELTA SOLID WASTE MANAGEMENT...	221.14	
11/21/2016	152492	TRAFFIC MANAGEMENT, INC.	96.75	FOR PROFIT
11/29/2016	152618	TRAFFIC MANAGEMENT, INC.	96.76	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	193.51	
11/2/2016	151920	TRANS-WEST SECURITY SERVICES, INC.	253.50	FOR PROFIT
		Total TRANS-WEST SECURITY SERVICES, INC.	253.50	
11/16/2016	152375	TRES HOMBRES FENCE COMPANY	911.00	FOR PROFIT
11/29/2016	152620	TRES HOMBRES FENCE COMPANY	725.00	FOR PROFIT
		Total TRES HOMBRES FENCE COMPANY	1,636.00	
11/8/2016	152132	TRINIDAD TINOCO	1,834.08	PROVIDER
		Total TRINIDAD TINOCO	1,834.08	
11/1/2016	151791	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
11/2/2016	151921	TURK'S KERN COPY, INC.	2,468.20	FOR PROFIT
11/9/2016	152257	TURK'S KERN COPY, INC.	465.40	FOR PROFIT
11/16/2016	152376	TURK'S KERN COPY, INC.	396.94	FOR PROFIT
11/21/2016	152493	TURK'S KERN COPY, INC.	267.22	FOR PROFIT
		Total TURK'S KERN COPY, INC.	3,597.76	
11/29/2016	152768	TYRONE TRAPP	122.04	EMPLOYEE
		Total TYRONE TRAPP	122.04	
11/21/2016	152495	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	465.00	FOR PROFIT
11/29/2016	152621	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	725.00	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	1,190.00	
11/21/2016	152494	UC REGENTS OF SAN JOAQUIN COUNTY	38.00	NON PROFIT
		Total UC REGENTS OF SAN JOAQUIN COUNTY	38.00	
11/1/2016	151792	UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	4,450.00	
11/2/2016	151922	UNITED RENTALS INC	32.25	FOR PROFIT
		Total UNITED RENTALS INC	32.25	

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11/2/2016	151923	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	84.00	
11/2/2016	151924	UNWIRED BROADBAND, INC.	399.95	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
11/29/2016	152769	URSULA RIOS	140.94	EMPLOYEE
		Total URSULA RIOS	140.94	
11/15/2016	152300	VALERIE CAFFESE	154.44	EMPLOYEE
11/29/2016	152770	VALERIE CAFFESE	112.86	EMPLOYEE
		Total VALERIE CAFFESE	267.30	
11/9/2016	152259	VALLEY PROPANE SERVICE	361.45	FOR PROFIT
		Total VALLEY PROPANE SERVICE	361.45	
11/2/2016	151925	VANESSA N VELASQUEZ	11.56	PARENT
		Total VANESSA N VELASQUEZ	11.56	
11/2/2016	151926	VARIDESK	913.75	FOR PROFIT
11/21/2016	152497	VARIDESK	1,279.26	FOR PROFIT
		Total VARIDESK	2,193.01	
11/9/2016	152260	VARNER & SON INC	713.88	FOR PROFIT
		Total VARNER & SON INC	713.88	
11/16/2016	152377	VARNER BROS INC	286.40	FOR PROFIT
		Total VARNER BROS INC	286.40	
11/21/2016	152498	VERIZON WIRELESS	3,246.15	FOR PROFIT
		Total VERIZON WIRELESS	3,246.15	
11/29/2016	152771	VERLINDA DENWITTY	87.48	EMPLOYEE
		Total VERLINDA DENWITTY	87.48	
11/2/2016	151870	VERNON SORENSON MD INC	2,243.00	FOR PROFIT
11/9/2016	152216	VERNON SORENSON MD INC	1,525.06	FOR PROFIT
11/16/2016	152351	VERNON SORENSON MD INC	1,340.56	FOR PROFIT
11/21/2016	152440	VERNON SORENSON MD INC	214.65	FOR PROFIT
11/29/2016	152574	VERNON SORENSON MD INC	542.00	FOR PROFIT
		Total VERNON SORENSON MD INC	5,865.27	
11/8/2016	152133	VERONICA ALVAREZ	1,886.76	PROVIDER
		Total VERONICA ALVAREZ	1,886.76	
11/21/2016	152499	VERONICA GONZALEZ	50.00	EMPLOYEE
11/29/2016	152772	VERONICA GONZALEZ	43.20	EMPLOYEE

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		Total VERONICA GONZALEZ	93.20	
11/8/2016	152134	VERONICA L ESCOBAR	<u>1,176.69</u>	PROVIDER
		Total VERONICA L ESCOBAR	1,176.69	
11/29/2016	152773	VERONICA M BALLESTEROS	<u>92.88</u>	EMPLOYEE
		Total VERONICA M BALLESTEROS	92.88	
11/29/2016	152774	VICKY PEREZ	<u>76.14</u>	EMPLOYEE
		Total VICKY PEREZ	76.14	
11/1/2016	151793	VINELAND SCHOOL DISTRICT	<u>375.00</u>	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
11/8/2016	152135	VIRGINIA FERREIRA	<u>3,549.08</u>	PROVIDER
		Total VIRGINIA FERREIRA	3,549.08	
11/29/2016	152775	VIRGINIA LAYLAND	<u>26.46</u>	EMPLOYEE
		Total VIRGINIA LAYLAND	26.46	
11/16/2016	152378	VIRGINIA N MEDINA	<u>129.00</u>	EMPLOYEE
		Total VIRGINIA N MEDINA	129.00	
11/8/2016	152136	VIRGINIA RANGEL	<u>2,975.94</u>	PROVIDER
		Total VIRGINIA RANGEL	2,975.94	
11/7/2016	151947	VISALIA NEWSPAPER	<u>750.00</u>	FOR PROFIT
		Total VISALIA NEWSPAPER	750.00	
11/16/2016	152383	W W GRAINGER INC	1,558.89	FOR PROFIT
11/29/2016	152627	W W GRAINGER INC	<u>191.85</u>	FOR PROFIT
		Total W W GRAINGER INC	1,750.74	
11/21/2016	152500	WAL-MART	<u>85.83</u>	
		Total WAL-MART	85.83	
11/9/2016	152262	WASTE MANAGEMENT OF CALIFORNIA INC	<u>473.30</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
11/9/2016	152263	WASTE MANAGEMENT OF CALIFORNIA, INC.	<u>318.97</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	318.97	
11/1/2016	151794	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	<u>13,014.90</u>	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
11/29/2016	152623	WELLS FARGO FINANCIAL LEASING	<u>117.55</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total WELLS FARGO FINANCIAL LEASING	117.55	
11/2/2016	151919	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	797.40	FOR PROFIT
11/21/2016	152491	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	<u>1,078.13</u>	FOR PROFIT
		Total WELLS FARGO VENDOR FINANCIAL SERVIC...	1,875.53	
11/1/2016	151795	WESLEY UNITED METHODIST CHURCH	<u>2,102.80</u>	NON PROFIT
		Total WESLEY UNITED METHODIST CHURCH	2,102.80	
11/29/2016	152624	WESTED	<u>3,060.00</u>	FOR PROFIT
		Total WESTED	3,060.00	
11/16/2016	152379	WESTLAND DISTRIBUTING INC.	18,479.25	FOR PROFIT
11/29/2016	152625	WESTLAND DISTRIBUTING INC.	<u>15,318.75</u>	FOR PROFIT
		Total WESTLAND DISTRIBUTING INC.	33,798.00	
11/9/2016	152264	WESTSIDE WASTE MANAGEMENT CO INC	<u>232.59</u>	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
11/9/2016	152265	WHIRLPOOL CORPORATION	6,192.00	FOR PROFIT
11/16/2016	152380	WHIRLPOOL CORPORATION	7,202.50	FOR PROFIT
11/29/2016	152626	WHIRLPOOL CORPORATION	<u>7,017.60</u>	FOR PROFIT
		Total WHIRLPOOL CORPORATION	20,412.10	
11/16/2016	152381	WHITNEY HUGHES	89.24	EMPLOYEE
11/29/2016	152776	WHITNEY HUGHES	<u>328.32</u>	EMPLOYEE
		Total WHITNEY HUGHES	417.56	
11/2/2016	151927	WRS GROUP LTD	<u>2,317.81</u>	FOR PROFIT
		Total WRS GROUP LTD	2,317.81	
11/1/2016	151796	XMC RENTAL MANAGEMENT ENTERPRISE	<u>1,348.48</u>	FOR PROFIT
		Total XMC RENTAL MANAGEMENT ENTERPRISE	1,348.48	
11/29/2016	152628	XOCHITL GONZALEZ SAMANO	<u>8.64</u>	PARENT
		Total XOCHITL GONZALEZ SAMANO	8.64	
11/1/2016	151797	YABITO CORPORATION	<u>824.00</u>	FOR PROFIT
		Total YABITO CORPORATION	824.00	
11/8/2016	152137	YADIRA MENDOZA	<u>795.00</u>	PROVIDER
		Total YADIRA MENDOZA	795.00	
11/29/2016	152777	YENI GALLARDO	<u>59.94</u>	EMPLOYEE
		Total YENI GALLARDO	59.94	
11/8/2016	152138	YESENIA BARRIGA QUINTERO	<u>425.77</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total YESENIA BARRIGA QUINTERO	425.77	
11/29/2016	152778	YESENIA RIVAS	334.26	EMPLOYEE
		Total YESENIA RIVAS	334.26	
11/21/2016	152501	YOLANDA GONZALES	224.00	EMPLOYEE
		Total YOLANDA GONZALES	224.00	
11/8/2016	152139	YOLANDA GONZALEZ DE VARGAS	1,244.39	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,244.39	
11/8/2016	152140	YOLANDA JUAREZ	614.99	PROVIDER
		Total YOLANDA JUAREZ	614.99	
11/9/2016	152267	YOLANDA LOPEZ	7.56	PARENT
		Total YOLANDA LOPEZ	7.56	
11/8/2016	152141	YOLANDA MUNOZ	6,064.74	PROVIDER
		Total YOLANDA MUNOZ	6,064.74	
11/16/2016	152384	YOLANDA OCHOA	246.08	BOARD MEMBER
		Total YOLANDA OCHOA	246.08	
11/8/2016	152142	YOLANDA SALDANA MORENO	7,293.56	PROVIDER
		Total YOLANDA SALDANA MORENO	7,293.56	
11/8/2016	152143	YURIDIA M SANCHEZ DE MORENO	598.82	PROVIDER
		Total YURIDIA M SANCHEZ DE MORENO	598.82	
11/8/2016	152144	YVETTE GONZALEZ	2,218.74	PROVIDER
		Total YVETTE GONZALEZ	2,218.74	
11/29/2016	152779	YVONNE SALDANA	15.12	EMPLOYEE
		Total YVONNE SALDANA	15.12	
11/9/2016	152268	ZERO TO THREE NAT'L CTR FOR INFANTS TODDL...	6,105.00	NON PROFIT
		Total ZERO TO THREE NAT'L CTR FOR INFANTS T...	6,105.00	
11/2/2016	151928	ZONES INC	632.02	FOR PROFIT
11/9/2016	152269	ZONES INC	1,067.10	FOR PROFIT
11/16/2016	152385	ZONES INC	53.75	FOR PROFIT
11/29/2016	152629	ZONES INC	2,124.89	FOR PROFIT
		Total ZONES INC	3,877.76	
11/1/2016	151798	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 11/1/2016 Through 11/30/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
11/2/2016	151929	ZULEIMA WILLIAMS	8.86	PARENT
		Total ZULEIMA WILLIAMS	8.86	
Report Total			2,139,250.06	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED OCTOBER 22 - NOVEMBER 21, 2016**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	59.70
Ralph Martinez	Director of Community Development	1,107.16
Jerry Meade	Head Start Program, Design & Management Administrator	99.04
Michele Nowell	Director of Human Resources	708.18
Romala Ramkissoo	Director of Community Services	1,571.77
Carmen Segovia	Director of Health & Nutrition Services	1,557.49
Jeremy Tobias	Executive Director	1,852.74
Emilio Wagner	Director of Operations	<u>800.00</u>
	Total	7,756.08



YOLANDA GONZALES

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total -\$14.30
Minimum Payment Due \$0.00
Payment Due Date 12/18/16

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$7,937.16
Payments and Other Credits -\$8,011.16
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$59.70
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$14.30

Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 11/21/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

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RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

0793716 0000000 0001430 5472063583985391

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

YOLANDA GONZALES
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total -\$14.30
Minimum Payment Due \$0.00
Payment Due Date 12/18/16

Enter payment amount

\$

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YOLANDA GONZALES

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/24	10/21	AMTRAK .CO2640910156711 08008727245 DC GONZALES/YOLANDA 2640910156711 Departure Date: 10/24/16 Airport Code: BFD 2V S SKN	55499676296668296304104	- 74.00
11/10	11/10	CA Banking Center payment	31506005760040805464913	- 7,937.16
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$8,011.16
Purchases and Other Charges				
11/16	11/15	CPS HUMAN RESOURCE SER 916-2633600 CA	55436876321123214003447	54.85
11/18	11/17	CPS HUMAN RESOURCE SER 916-2633600 CA	55436876323123234475573	4.85
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$59.70

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



RALPH MARTINEZ

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,107.16
Minimum Payment Due \$11.07
Payment Due Date 12/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,430.00
Payments and Other Credits -\$1,430.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,107.16
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,107.16

Credit Limit \$10,000
Credit Available \$8,892.84
Statement Closing Date 11/21/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

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0143000 0001107 0110716 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

RALPH MARTINEZ
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total \$1,107.16
Minimum Payment Due \$11.07
Payment Due Date 12/18/16

Enter payment amount

\$

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RALPH MARTINEZ

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/10	11/10	CA Banking Center payment	31506005760027805355217	- 1,430.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,430.00
Purchases and Other Charges				
11/02	11/01	CLASSY INC 6199611892 CA	55429506306894597725886	69.00
11/03	11/02	THE HUMAN SOLUTION 8005313746 TX	55429506307894629339994	554.00
11/08	11/05	FRONTSTREAM 800-687-8505 VA	75263586312700300128899	180.00
11/11	11/10	THE HUMAN SOLUTION 8005313746 TX	55429506315894829774693	214.09
11/16	11/15	PAYPAL *ENGRAVINGAW 8002039588 NH	55429506320894952936294	90.07
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,107.16

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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JERRY MEADE

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total -\$95.96
Minimum Payment Due \$0.00
Payment Due Date 12/18/16

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$9,123.11
Payments and Other Credits -\$9,318.11
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$99.04
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$95.96

Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 11/21/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

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0912311 0000000 0009596 5472063583068156

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JERRY MEADE
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total -\$95.96
Minimum Payment Due \$0.00
Payment Due Date 12/18/16

Enter payment amount

\$

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JERRY MEADE

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
10/25	10/18	SHERATON SAN JUAN PRI Arr: 10/18/16 Dep: 10/18/16 Inv: 12078179	55180066298152932634352	- 195.00
11/10	11/10	CA Banking Center payment	31506005760027805516339	- 9,123.11
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$9,318.11
Purchases and Other Charges				
11/15	11/14	OFFICE DEPOT #952 BAKERSFIELD CA	05436846320500143421049	26.82
11/15	11/14	WAL-MART #5134 BAKERSFIELD CA	55483826320400003292482	72.22
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$99.04

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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MICHELE NOWELL

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

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EL PASO, TX 79998-2238

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PO BOX 15796
WILMINGTON, DE 19886-5796

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Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$708.18
Minimum Payment Due \$10.00
Payment Due Date 12/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,011.88
Payments and Other Credits -\$1,011.88
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$708.18
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$708.18
Credit Limit \$10,000
Credit Available \$9,291.82
Statement Closing Date 11/21/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

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0101188 0001000 0070818 5472063578062719

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MICHELE NOWELL
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total \$708.18
Minimum Payment Due \$10.00
Payment Due Date 12/18/16

Enter payment amount

\$

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www.bankofamerica.com



MICHELE NOWELL

October 22, 2016 - November 21, 2016

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/10	11/10	CA Banking Center payment	31506005750005805624776	- 1,011.88
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,011.88
Purchases and Other Charges				
10/24	10/21	THE ICON GROUP BAKERSFIELD CA	85309616297980015960898	633.18
11/21	11/18	KCSHRM BAKERSFIELD CA	55207396325000323180013	75.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$708.18

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

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ROMALA RAMKISSOON

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,571.77
Minimum Payment Due \$15.72
Payment Due Date 12/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,351.11
Payments and Other Credits -\$2,351.11
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,571.77
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,571.77

Credit Limit \$10,000
Credit Available \$8,428.23
Statement Closing Date 11/21/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

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0235111 0001572 0157177 5472063581414881

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROMALA RAMKISSOON
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total \$1,571.77
Minimum Payment Due \$15.72
Payment Due Date 12/18/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



ROMALA RAMKISSOON

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/10	11/10	CA Banking Center payment	31506005750014805411135	- 2,351.11
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,351.11
Purchases and Other Charges				
10/25	10/24	BROCKS TRAILERS BAKERSFIELD CA	25247806298002425201438	86.00
10/27	10/26	CITY OF BAKERSFIELD BL BAKERSFIELD CA	55310206301286342400275	192.00
11/01	10/31	FACEBK *8SE9G9EZ82 fb.me/ads CA	55432866305000357438488	40.00
11/03	11/02	BROCKS TRAILERS BAKERSFIELD CA	25247806307000162172555	86.00
11/15	11/14	BROCKS TRAILERS BAKERSFIELD CA	25247806319001533122903	344.00
11/18	11/17	BROCKS TRAILERS BAKERSFIELD CA	25247806322001838102332	172.00
11/21	11/18	CITY OF BAKERSFIELD BL BAKERSFIELD CA	55310206324286342000029	192.00
11/21	11/17	RENAISSANCE LA AP PARK LOS ANGELES CA	55541866325004020053918	16.50
		Arr: 11/17/16 Dep: 11/17/16 Inv: 000005472		
11/21	11/20	MINDBODY, INC 805-4762700 CA	75454916326401200020094	443.27
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,571.77

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



CARMEN SEGOVIA

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	Account Summary
New Balance Total \$1,557.49	Previous Balance \$7,336.23
Minimum Payment Due \$15.57	Payments and Other Credits -\$7,336.23
Payment Due Date 12/18/16	Balance Transfer Activity \$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	Cash Advance Activity \$0.00
	Purchases and Other Charges \$1,557.49
	Fees Charged \$0.00
	Finance Charge \$0.00
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	New Balance Total \$1,557.49
	Credit Limit \$20,000
	Credit Available \$18,442.51
	Statement Closing Date 11/21/16
	Days in Billing Cycle 31

Important Changes to Your Account Terms

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0733623 0001557 0155749 5472069009053201

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CARMEN SEGOVIA
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total \$1,557.49
Minimum Payment Due \$15.57
Payment Due Date 12/18/16

Enter payment amount

\$

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or make your payment online at
www.bankofamerica.com



CARMEN SEGOVIA

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
11/10	11/10	CA Banking Center payment	31506005760040805675823	- 7,336.23
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$7,336.23
Purchases and Other Charges				
10/24	10/20	SACRAMENTO STAYBRIDGE SACRAMENTO CA Arr: 10/17/16 Dep: 10/20/16 Inv: 21090684	55310206295708086289646	624.65
11/01	10/31	WM SUPERCENTER #1624 BAKERSFIELD CA	05436846306400036871061	296.97
11/01	10/31	LASSENS NATURAL FOODS- BAKERSFIELD CA	55500366306837000544080	36.67
11/02	11/01	ALBERTSONS BAKERSFIELD CA	05140486306720024924107	138.76
11/18	11/17	WALMART.COM 800-966-6546 AR	55432866322000340877734	460.44
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,557.49

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

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JEREMY T TOBIAS

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,747.07
Minimum Payment Due \$17.47
Payment Due Date 12/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance -\$105.67
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,852.74
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$1,747.07
Credit Limit \$10,000
Credit Available \$8,252.93
Statement Closing Date 11/21/16
Days in Billing Cycle 31

Important Changes to Your Account Terms

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0154210 0001747 0174707 5472063577914407

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JEREMY T TOBIAS
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total \$1,747.07
Minimum Payment Due \$17.47
Payment Due Date 12/18/16

Enter payment amount

\$

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JEREMY T TOBIAS

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
10/25	10/24	CALCAPA 9164431721 CA	55429506298637009042667	200.00
10/25	10/24	CALCAPA 9164431721 CA	55429506298637009244644	200.00
10/25	10/24	CALCAPA 9164431721 CA	55429506298637009436984	200.00
10/25	10/24	CALCAPA 9164431721 CA	55429506298637009666150	200.00
10/25	10/24	CALCAPA 9164431721 CA	55429506298637009935605	200.00
10/27	10/26	PANERA BREAD #601790 03149843495 CA	55263526300083207253454	173.47
11/01	10/31	LA TIMES SUBSCRIPTION 08002529141 CA	55309596305026870753387	31.92
11/07	11/03	RESTAURANT RUNNER BAKERSFIELD CA	85182446309980014185190	115.24
11/11	11/08	RESTAURANT RUNNER BAKERSFIELD CA	85182446315980014185150	93.61
11/11	11/10	CALCAPA 9164431721 CA	55429506316637009044208	200.00
11/11	11/10	CALCAPA 9164431721 CA	55429506316637009338790	200.00
11/21	11/17	RENAISSANCE LA AP PARK LOS ANGELES CA	55541866325004020053884	38.50
Arr: 11/17/16 Dep: 11/17/16 Inv: 000005472				
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,852.74

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

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EMILIO WAGNER

Platinum Plus® for Business

October 22, 2016 - November 21, 2016

Cardholder Statement

Account Information:
www.bankofamerica.com

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BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

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1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$800.00
Minimum Payment Due \$10.00
Payment Due Date 12/18/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: if you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$447.94
Payments and Other Credits -\$447.94
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$800.00
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$800.00
Credit Limit \$10,000
Credit Available \$9,200.00
Statement Closing Date 11/21/16
Days in Billing Cycle 31

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0044794 0001000 0080000 5472063574508442

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

EMILIO WAGNER
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
October 22, 2016 - November 21, 2016

New Balance Total \$800.00
Minimum Payment Due \$10.00
Payment Due Date 12/18/16

Enter payment amount

\$

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EMILIO WAGNER

October 22, 2016 - November 21, 2016

Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/10	11/10	Payments and Other Credits		
		CA Banking Center payment	31506005750005805563859	- 447.94
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$447.94
10/24	10/21	Purchases and Other Charges		
		ARRC TECHNOLOGY 661-281-4000 CA	85121786297001564893948	800.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$800.00

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.49% V	\$0.00	\$0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
FINANCE DIVISION MONTHLY ACTIVITY REPORT

Division/Director: Finance/Christine Anami	Month/Year: November 2016
Program/Work Unit: Not Applicable	Assistant Director: Jeffry Looker
Services: Overall financial and accounting functions of the organization	

Activities Description	November 2016		Year to Date (3/1/16-11/30/16)	
	Number	Amount	Number	Amount
Accounting Transactions Processed	21,781		228,320	
Bank Deposits	7	1,285,327	57	15,744,348
Wire Deposits	2	16,390	30	631,930
Head Start Drawdowns	5	2,607,276	43	22,060,576
Vendor Checks Issued	1,032	2,139,250	9,505	18,639,363
Payroll Disbursed		2,262,630		20,621,389
Grant Reports Prepared in November 2016	10		141	
Cal Fresh Outreach				
CSBG				
CSBG Discretionary - EITC				
Differential Response				
DOE Weatherization				
Gang Prevention				
LIHEAP 2015				
LIHEAP 2016				
LIWP				
WIC				

Other: Total Division Staffing: 12, no vacancies.

- Director
- Assistant Director
- Accounting Manager
- Accountant II
- Accountant
- Accounting Technician II (4)
- Accounting Technician I (2)
- Accounting Clerk

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF NOVEMBER 30, 2016

ASSETS

Cash in Bank	2,193,548.62
Cash - Vacation Reserve	604,956.33
Petty Cash	500.00
Accounts Receivable	3,009,388.32
Travel Advance	31,879.30
Prepaid Expense	414,110.59
Inventory	1,372,015.26
Net Fixed Assets - Unrestricted	3,103,456.61
Net Fixed Assets - Restricted	<u>9,544,562.57</u>

Total Assets 20,274,417.60

LIABILITIES AND NET ASSETS

Accounts Payable	1,196,644.24
Accrued Expenses	758,205.06
Accrued Vacation	622,235.18
Line of Credit	1,000,000.00
Note Payable	3,233,486.27
Advance Payable	114,333.18
Deferred Revenue	<u>1,667,837.60</u>

Total Liabilities 8,592,741.53

Total Net Assets 11,681,676.07

Total Liabilities and Net Assets 20,274,417.60

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2016 TO NOVEMBER 30, 2016

REVENUE

Grant Revenue	37,678,087.38
Donations	144,996.26
Other Revenue	769,907.50
In-Kind	<u>4,003,674.88</u>

Total Revenue 42,596,666.02

EXPENDITURES

Salaries	17,321,341.25
Benefits	5,281,115.90
Travel	414,174.06
Space Costs	2,897,898.55
Supplies	1,400,404.02
Consultant/Contract Services	669,433.40
Other Costs	1,627,829.67
Program Costs	5,273,395.70
Capital Expenditures	350,310.83
Indirect	3,353,538.67
In-Kind	<u>4,003,674.88</u>

Total Expenditures 42,593,116.93

Net Change in Assets 3,549.09

Net Assets, beginning 11,678,126.98

Net Assets, ending 11,681,676.07

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - 2016/17 FY
BUDGET TO ACTUAL - 3/1/16 TO 11/30/16 (9 OF 12 MONTHS = 75%)

	Revised Budget	Actual	% Expended	Available Balance
Salaries	2,400,911	1,688,176	70.3%	712,735
Benefits @ 24%	<u>576,218</u>	<u>371,438</u>	<u>64.5%</u>	<u>204,780</u>
Total Personnel Costs	2,977,129	2,059,614	69.2%	917,515
Operating Costs				
Travel	41,800	42,513	101.7%	(713)
Space Costs	123,000	125,786	102.3%	(2,786)
Supplies	115,000	81,919	71.2%	33,081
Consultant/Contract	715,500	556,537	77.8%	158,963
Other Operating Costs	<u>280,000</u>	<u>231,731</u>	<u>82.8%</u>	<u>48,269</u>
Total Operating Costs	1,275,300	1,038,486	81.4%	236,814
Total	<u>4,252,429</u>	<u>3,098,100</u>	<u>72.9%</u>	<u>1,154,329</u>

RECAP BY SUPPORT DIVISION	Revised Budget	Actual	% Expended	Available Balance
HR	985,536	721,330	73.2%	264,206
Operations	1,461,898	1,102,190	75.4%	359,708
Executive	376,245	288,929	76.8%	87,316
Community Development	456,804	317,883	69.6%	138,921
Finance	<u>971,946</u>	<u>667,768</u>	<u>68.7%</u>	<u>304,178</u>
	<u>4,252,429</u>	<u>3,098,100</u>	<u>72.9%</u>	<u>1,154,329</u>